

Exhibit D
Delphi Corporation
Summary of 2006 Fees by Professional
For the Period April 1, 2006 through April 28, 2006

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
2006 Consolidated Audit - A1									
Henning	Jeffrey M.	JMH	Partner	4/2/2006	Preparation of email to EY Mexico re: coordination matters	0.4			A1
Henning	Jeffrey M.	JMH	Partner	4/2/2006	Preparation of memo to B. Garvey re: Internal audit plan for 2006	0.3			A1
Henning	Jeffrey M.	JMH	Partner	4/2/2006	Communication to divisional managers re: review schedule over the next several weeks.	0.3			A1
Henning	Jeffrey M.	JMH	Partner	4/2/2006	Review and update divisional issues planning agenda	1.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Correspondence with S. Pacella regarding Delphi - Final Audit Committee Presentation.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Preparation of budget to actual analysis - week ending 3/31 per J. Simpson.	1.8			A1
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Reconcile ARMS to budget per J. Simpson.	2.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Preparation of binders for international deliverables.	1.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Correspondence with A. Krabill regarding Delphi Weekly Status Call - April 4, 2006.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Miscellaneous activities such as printing and providing assistance to engagement team, including coordination and organization of new team supplies.	1.1			A1
Asher	Kevin F.	KFA	Partner	4/3/2006	Review of audit planning documentation	1.8			A1
Boehm	Michael J.	MJB	Manager	4/3/2006	Review of 2005 Corporate Control objective templates	1.2			A1
Boehm	Michael J.	MJB	Manager	4/3/2006	Review of DPSS expenditure walkthrough documentation	1.8			A1

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Boehm	Michael J.	MJB	Manager	4/3/2006	Review of DPSS inventory process walkthrough documentation	1.9			A1
Boehm	Michael J.	MJB	Manager	4/3/2006	Staffing meetings with M. Pagac, N. Miller, J. Simpson, and M. Hatzfeld.	3.2			A1
Boehm	Michael J.	MJB	Manager	4/3/2006	Preparation of divisional issues summary	0.7			A1
Fellenz	Beth Anne	BAF	Staff	4/3/2006	Follow-up with M. Starr regarding inventory walkthrough.	0.2			A1
Fellenz	Beth Anne	BAF	Staff	4/3/2006	Discussion with E. Murar regarding inventory walkthrough for Packard	0.8			A1
Henning	Jeffrey M.	JMH	Partner	4/3/2006	Correspondence with Delphi re: CAS plan and EY Review	0.3			A1
Henning	Jeffrey M.	JMH	Partner	4/3/2006	Correspondence re: divisional visit schedule	1.2			A1
Marold	Erick W.	EWM	Senior	4/3/2006	Cleared review notes from M. Boehm related to the purchase cycle.	1.8			A1
Marold	Erick W.	EWM	Senior	4/3/2006	Cleared review notes from M. Boehm related to the sales process.	1.9			A1
Marold	Erick W.	EWM	Senior	4/3/2006	Meeting with M. Hatzfeld to review walkthrough of customer change order process.	2.1			A1
Marold	Erick W.	EWM	Senior	4/3/2006	Meeting with M. Hatzfeld, to review walkthrough of inventory costing process.	2.8			A1
Miller	Nicholas S.	NSM	Manager	4/3/2006	Wrap-up review of various Packard items, including general clean-up of the engagement.	4.5			A1
Miller	Nicholas S.	NSM	Manager	4/3/2006	Call with M. Pagac to discuss scheduling.	0.2			A1
Miller	Nicholas S.	NSM	Manager	4/3/2006	Wrap-up reviews on the T&I walkthroughs, including general clean-up of the engagement.	3.4			A1
Pacella	Shannon M.	SMP	Manager	4/3/2006	Status meeting with SOX PMO	1.1			A1
Pacella	Shannon M.	SMP	Manager	4/3/2006	Prepare comparison analysis for Project Management hours in budget	3.2			A1
Pagac	Matthew M.	MMP	Manager	4/3/2006	Team discussions and preparations for 1st quarter	3.4			A1
Pagac	Matthew M.	MMP	Manager	4/3/2006	Review and submit PBC list to Saginaw	0.8			A1
Ranney	Amber C.	ACR	Senior	4/3/2006	Consolidated Planning-Setting up test of control worksteps and associating controls for all significant Corporate & Division Processes in AWS.	8.7			A1
Sheckell	Steven F.	SFS	Partner	4/3/2006	Review audit planning files	2.9			A1
Stille	Mark Jacob	MJS	Staff	4/3/2006	Documentation of walkthrough procedures for GM applications.	5.6			A1

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Tanner	Andrew J.	AJT	Senior Manager	4/3/2006	Development of project management hours breakdown	0.2			A1
Tanner	Andrew J.	AJT	Senior Manager	4/3/2006	Meeting with TSRS team to discuss testing strategy	0.3			A1
Tanner	Andrew J.	AJT	Senior Manager	4/3/2006	Preparation/coordination for Delphi scoping meeting	0.5			A1
Wardrope	Peter J.	PJW	Senior	4/3/2006	Reviewed listing of Q1 deliverables.	0.4			A1
Wardrope	Peter J.	PJW	Senior	4/3/2006	Weekly update meeting with Delphi SOX PMO.	1.1			A1
Wardrope	Peter J.	PJW	Senior	4/3/2006	Updated testing timeline for communication to Delphi SOX PMO.	1.4			A1
Wardrope	Peter J.	PJW	Senior	4/3/2006	Prepared international testing phase kickoff presentation.	3.8			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with T. Bishop regarding Internal Audit Reports - Missing Report.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Update internal audit report log and compare to list received by T. Bishop.	0.9			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Preparation of Internal Audit Report binder per J. Simpson.	1.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with Brazil regarding appendices relate to Delphi Corporation Audit Transition Instructions.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Receive, log and file international appendices received.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Prepare international status log for international deliverables.	0.8			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with K. Asher, S. Sheckell and J. regarding confirmation of 1st Quarter Legal Review meeting.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with S. Sheckell, K. Asher and B. Burnsteel regarding rescheduled Enviro Auditors Mtg 1Q06.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with team regarding rescheduled Delphi Divisional Debrief Meeting including location, etc.	0.2			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Various correspondence with A. Krabill and M. Hatzfeld regarding Delphi Divisional Debrief Meeting.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Various correspondence with Jeannie regarding Additional Conference Room.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with T. Izzo regarding Delphi TSRS Update.	0.1			A1
Asher	Kevin F.	KFA	Partner	4/4/2006	Weekly conf. call regarding Delphi Q1 status.	1.2			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Reviewed warranty expense/sales return analysis and had conference call with S. Sheckell, S. Uppal, G. Brenner, and A. Flowers to discuss.	1.8			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Reviewed warranty expense/sales return analysis and had conference call with S. Sheckell, S. Uppal, G. Brenner, and A. Flowers to discuss.	1.8			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Review of DPSS FSCP control objective templates from 2005 to gain understanding of process.	1.2			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Review of quarterly review program	1.1			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Phone calls with C. Lebeau and R. Hofmann regarding open items from E&S site visit	0.4			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Review of Direct Shipment sales walkthrough documentation	1.4			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Documentation of PP&E walkthrough for E&S (CWIP Reconciliation/disposal documentation)	1.7			A1
Boehm	Michael J.	MJB	Manager	4/4/2006	Meetings regarding TSRS application control testing approach	1.3			A1
Ford	David Hampton	DHF	Staff	4/4/2006	Received and documented material for Fixed Asset Walkthrough	2.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/4/2006	Review of Delphi deficiency tracker.	1.7			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/4/2006	Quarterly review SAS 100 program.	1.7			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/4/2006	Review of tooling walkthrough, note clearance, and PBC review.	3.3			A1

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Hegelmann	Julie Ann	JAH	Senior	4/4/2006	Preparation of email to J. Ericskon re: interview - (forecast process).	0.2			A1
Hegelmann	Julie Ann	JAH	Senior	4/4/2006	Coordinate with E&Y staff at Delphi to arrange conference room and internet connections for Wed, Thurs, & Friday.	0.3			A1
Hegelmann	Julie Ann	JAH	Senior	4/4/2006	Review risk & control matrix comparison, prepare matrix to have available in interviews for reference	1.2			A1
Hegelmann	Julie Ann	JAH	Senior	4/4/2006	Review, re-write & organize notes from prior meetings with J. Ericskon, prepare for Wed am interview with Janet.	1.8			A1
Henning	Jeffrey M.	JMH	Partner	4/4/2006	Conf call re: E&S inventories	0.2			A1
Henning	Jeffrey M.	JMH	Partner	4/4/2006	Calls with A. Krabill re: divisional staffing and 4-7 planning meeting	0.6			A1
Henning	Jeffrey M.	JMH	Partner	4/4/2006	Attend weekly Delphi status update call	0.9			A1
Henning	Jeffrey M.	JMH	Partner	4/4/2006	Calls with M. Pagac and M. Hatzfeld re: staffing across multiple divisions and calendar	1.0			A1
Miller	Nicholas S.	NSM	Manager	4/4/2006	Preparation of quarterly PBC listing for Packard and communication with C. Zerull, AFD.	2.3			A1
Miller	Nicholas S.	NSM	Manager	4/4/2006	Update of Packard Inventory memo.	2.8			A1
Miller	Nicholas S.	NSM	Manager	4/4/2006	Working on scheduling for divisional procedures.	0.3			A1
Miller	Nicholas S.	NSM	Manager	4/4/2006	Pulling together inventory data in order to schedule inventory observations.	3.3			A1
Pacella	Shannon M.	SMP	Manager	4/4/2006	Conference call with TSRS team on status	0.7			A1
Pagac	Matthew M.	MMP	Manager	4/4/2006	Planning activities for upcoming quarter	3.6			A1
Pagac	Matthew M.	MMP	Manager	4/4/2006	Review and discussion of PBC lists	1.4			A1
Ranney	Amber C.	ACR	Senior	4/4/2006	Planning - Consolidated-Adding key controls to significant processes in AWS based on client's identified controls, then creating test of control worksteps related to these controls for the divisions, corporate & service centers.	9.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/4/2006	Clearing of T&I Open Item notes	2.2			A1
Rothmund	Mario Valentin	MVR	Staff	4/4/2006	Worked on the Fixed Asset Walkthrough to tie in received documentation	3.8			A1
Sheckell	Steven F.	SFS	Partner	4/4/2006	Review DPSS accounting issues	1.1			A1
Sheckell	Steven F.	SFS	Partner	4/4/2006	Review divisional accounting issues	1.6			A1
Sheckell	Steven F.	SFS	Partner	4/4/2006	Review audit planning materials	1.9			A1

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Simpson	Emma-Rose S.	ESS	Staff	4/4/2006	Corresponded with client regarding open items on documentation request list.	1.0			A1
Simpson	Emma-Rose S.	ESS	Staff	4/4/2006	Updated/documented understanding of controls and flow of transactions for payroll.	1.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/4/2006	Updated/documented understanding of controls and flow of transactions for expenditures.	1.7			A1
Simpson	Jamie	JS	Senior Manager	4/4/2006	Discussion with G. Collie regarding Germany (Grundig) Q1 timing/issues.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/4/2006	Weekly conf. call with partners and senior managers regarding Delphi Q1 status.	0.9			A1
Stille	Mark Jacob	MJS	Staff	4/4/2006	Documentation of global network walkthroughs (AD).	1.2			A1
Stille	Mark Jacob	MJS	Staff	4/4/2006	Documentation and follow-up for walkthrough of GM applications.	3.9			A1
Tanner	Andrew J.	AJT	Senior Manager	4/4/2006	Review of IT integrated timeline	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/4/2006	Review of international coordination activity document	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/4/2006	Updates to budget-to-actual scorecard	0.7			A1
Tanner	Andrew J.	AJT	Senior Manager	4/4/2006	Development of Q1 IT deliverables document	1.1			A1
Tanner	Andrew J.	AJT	Senior Manager	4/4/2006	Updates to project management hours analysis	1.4			A1
Wardrope	Peter J.	PJW	Senior	4/4/2006	Attend DGL closing meeting with M. Whiteman	0.6			A1
Wardrope	Peter J.	PJW	Senior	4/4/2006	Prepared weekly budget to actual analysis for reporting to engagement management.	2.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Correspondence with J. Simpson regarding inquiries from international locations regarding Delphi Corporation Audit Transition Instructions.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Receive, log and file international appendices received.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Update international status log with entity name and trial balance number.	1.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Correspondence with N. Winn regarding Conference Room Request - April 10, 2006.	0.2			A1

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Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Correspondence with J. Hasse regarding Extra Phone for audit room on-site.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Miscellaneous activities such as printing and providing assistance to engagement team.	0.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Preparation of "B" letter to D. Sherbin per K. Asher.	0.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Various correspondence with A. Krabill and M. Hatzfeld regarding Delphi Divisional Debrief Meeting.	0.5			A1
Asher	Kevin F.	KFA	Partner	4/5/2006	Discussions with team regarding status of audit planning	3.1			A1
Boehm	Michael J.	MJB	Manager	4/5/2006	Phone call with A. Krabill regarding reimbursable ER&D accounting and to prepare for team planning event	0.4			A1
Boehm	Michael J.	MJB	Manager	4/5/2006	Review of Purchase Orders/Contracts for reimbursable ER&D	1.2			A1
Boehm	Michael J.	MJB	Manager	4/5/2006	Phone call with R. Hoffman and documentation review regarding Sungwoo-Hyundai product liability fees	1.8			A1
Boehm	Michael J.	MJB	Manager	4/5/2006	Review of workpapers for E&S inventory process walkthrough.	3.2			A1
Boehm	Michael J.	MJB	Manager	4/5/2006	Correspondence to and conversations with C. Failer regarding Delphi staffing.	0.8			A1
Boehm	Michael J.	MJB	Manager	4/5/2006	Meetings with M. Pagac, J. Simpson, and N. Miller regarding divisional staffing	1.7			A1
Fellenz	Beth Anne	BAF	Staff	4/5/2006	Discussion with E. Murar for information regarding inventory walkthrough at Packard.	1.2			A1
Fellenz	Beth Anne	BAF	Staff	4/5/2006	Preparation of inventory walkthrough for Packard.	2.8			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/5/2006	Preparation for divisional planning meeting on 4/7.	4.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/5/2006	Identification of critical reports, application controls and significant interfaces.	2.2			A1
Hegelmann	Julie Ann	JAH	Senior	4/5/2006	Walk through interviews with J. Erickson and Zach re: Significant Tax Accounts and ETR process.	2.2			A1

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Hegelmann	Julie Ann	JAH	Senior	4/5/2006	Post interview discussion with Brent and Cathy re: weaknesses in process, additional follow-up items and discussions needed to follow-up on process	1.9			A1
Hegelmann	Julie Ann	JAH	Senior	4/5/2006	Begin drafting walk-through of ETR and tax forecast processes	2.3			A1
Huffman	Derek T.	DTH	Senior	4/5/2006	SAP IT operations walkthrough documentation	3.4			A1
Huffman	Derek T.	DTH	Senior	4/5/2006	SAP change management controls walkthrough and documentation	3.7			A1
Marold	Erick W.	EWM	Senior	4/5/2006	Walked through E&Y internal documentation for the Saginaw payroll process with M. Hatzfeld.	1.8			A1
Marold	Erick W.	EWM	Senior	4/5/2006	Cleared review notes from M. Hatzfeld related to the customer change order process.	2.1			A1
Marold	Erick W.	EWM	Senior	4/5/2006	Prepared walkthrough folders and updated documentation.	2.2			A1
Marold	Erick W.	EWM	Senior	4/5/2006	Walked through E&Y's internal documentation related to the sales process with M. Hatzfeld.	2.4			A1
Miller	Nicholas S.	NSM	Manager	4/5/2006	Working on scheduling for divisional procedures.	0.6			A1
Miller	Nicholas S.	NSM	Manager	4/5/2006	Review and update of the divisional issues matrix and general divisional comments on the control framework.	2.1			A1
Miller	Nicholas S.	NSM	Manager	4/5/2006	Prepared considerations for the application controls testing for the 2005 audit.	4.1			A1
Pacella	Shannon M.	SMP	Manager	4/5/2006	Discuss testing approach for SOD and user access review.	0.7			A1
Pacella	Shannon M.	SMP	Manager	4/5/2006	Provide feedback on TSRS deliverable document	1.2			A1
Pagac	Matthew M.	MMP	Manager	4/5/2006	Planning/scheduling activities for upcoming quarter	1.8			A1
Pagac	Matthew M.	MMP	Manager	4/5/2006	Discussion with N. Miller and TSRS on upcoming systems testing	2.3			A1
Pagac	Matthew M.	MMP	Manager	4/5/2006	Status update meeting with J. Henning	3.6			A1
Pagac	Matthew M.	MMP	Manager	4/5/2006	Review and discussion on Saginaw walkthroughs with team	0.6			A1

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Ranney	Amber C.	ACR	Senior	4/5/2006	Corporate Walkthroughs-review process narratives related to significant accounts and discussing our division of responsibilities over the corporate processes.	2.1			A1
Ranney	Amber C.	ACR	Senior	4/5/2006	Planning - Consolidated-setting up program test of control worksteps for the Corporate and Division audits and signing off evidence in AWS.	6.8			A1
Rothmund	Mario Valentin	MVR	Staff	4/5/2006	Meeting with R. Chakravarty (E&C Internal Audit) to discuss next weeks walkthroughs and procedures	2.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/5/2006	Review the Control Objective Templates	5.9			A1
Sheckell	Steven F.	SFS	Partner	4/5/2006	Prepare global fee allocation	1.2			A1
Sheckell	Steven F.	SFS	Partner	4/5/2006	Research and discuss segment reporting classification with P. Brusate	1.8			A1
Simpson	Emma-Rose S.	ESS	Staff	4/5/2006	Updated/Documented understanding of controls and flow of transactions for payroll.	2.2			A1
Simpson	Emma-Rose S.	ESS	Staff	4/5/2006	Discussed questions regarding documentation with client via phone and email.	2.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/5/2006	Updated/Documented understanding of controls and flow of transactions for expenditures.	4.5			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Discussion with A. Ranney regarding Q1 Corp walkthroughs and timing.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Meeting with J. Williams and P. Brusate to discuss FAS 131.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Mfg with S. Kihn to discuss debt classification and debt issuance costs.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Time spent updating comments on COT's and framework.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Discussions with N. Miller and M. Boehm on COT comments.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Discussion with S. Sheckell regarding segments and debt issuance costs.	1.5			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Time spent reviewing Staffing for Q1.	1.6			A1
Simpson	Jamie	JS	Senior Manager	4/5/2006	Discussion with S. Pacella on SOD scope.	0.3			A1
Stille	Mark Jacob	MJS	Manager Staff	4/5/2006	Documentation and follow-up of global network walkthroughs (AD).	2.2			A1

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Stille	Mark Jacob	MJS	Staff	4/5/2006	Documentation and follow-up of GM applications walkthroughs.	2.4			A1
Tosto	Cathy I.	CIT	Partner	4/5/2006	Followup call to J. Erickson and S. Gale to obtain 1st qtr reserve information	0.2			A1
Tosto	Cathy I.	CIT	Partner	4/5/2006	Prep for mtg with J. Erickson and Z. Matice	0.2			A1
Tosto	Cathy I.	CIT	Partner	4/5/2006	Call with S. Sheckell on audit scope and abandoned property issue that came up in conversation with J. Erickson	0.3			A1
Tosto	Cathy I.	CIT	Partner	4/5/2006	Debrief with J. Hegelmann and B. Van Leeuwen on effective rate discussion and walkthrough write up	1.2			A1
Tosto	Cathy I.	CIT	Partner	4/5/2006	Meeting with J. Erickson and Z. Matice regarding effective rate process	1.8			A1
Van Leeuwen	Brent James	BJV	Senior	4/5/2006	Discussion with C. Tosto, J. Hegelmann, J. Erickson and Z. Matice to discuss Significant Tax Accounts Questionnaire and forecasting/ETR process for our walkthrough, etc.	4.1			A1
Vang	Reona Lor	RLV	Senior	4/5/2006	Documented the material costs information from Cost Analyst.	1.3			A1
Vang	Reona Lor	RLV	Senior	4/5/2006	Discussion of standard costing process (i.e. conversion cost) with Delphi E&S Cost Analyst, M. Main - requested the necessary documentation as required.	1.9			A1
Vang	Reona Lor	RLV	Senior	4/5/2006	Discussion of standard costing process (i.e. material with Delphi E&S Cost Analyst, S. Turrini - requested th necessary documentation as required.	2.1			A1
Vang	Reona Lor	RLV	Senior	4/5/2006	Prepared and documented Cash Disbursement Walkthrough for ACS.	2.2			A1
Wardrobe	Peter J.	PJW	Senior	4/5/2006	Discussion with D. Ostislok regarding Germany TSRS status and issues.	0.7			A1
Wardrobe	Peter J.	PJW	Senior	4/5/2006	Review of GM application narratives.	2.9			A1
Zamora	Delbert A.	DAZ	Manager	4/5/2006	Follow-up on pension/OBEB actuarial review	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with T. Bishop, K. Asher, S. Sheckell, and J. Hemming regarding 2006 AC Meeting Schedule and cancellation of meeting in May.	0.2			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with S. Sheckell regarding Budget to Actual - March 31, 2006.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with J. Simpson and A. Krabill regarding Turkey inquiry related to Delphi Corporation Audit Transition Instructions - Statutory locations.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with M. Hatzfeld regarding Catalyst fee presentation.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with J. Hasse regarding Extra Phone for audit room on-site.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Various correspondence with M. Hatzfeld regarding summary of divisional issues for 4/7/06 meeting.	0.3			A1
Ellis	Timothy A.	TAE	Senior	4/6/2006	Detailed review of walkthrough of the Delphi-EDS NEOSC assessment	2.8			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/6/2006	Review of Sales/AR walkthroughs and AWS file.	2.0			A1
Hegelmann	Julie Ann	JAH	Senior	4/6/2006	Review client provided documents on ETR process and ETR interim reporting worksheet	0.6			A1
Hegelmann	Julie Ann	JAH	Senior	4/6/2006	Work on drafting ETR walk-through	2.4			A1
Henning	Jeffrey M.	JMH	Partner	4/6/2006	Work on Delphi planning - including budget, divisional meeting preparation, and timing matters.	3.5			A1
Henning	Jeffrey M.	JMH	Partner	4/6/2006	Conf call with R. Huffman re: E&S Hyundai matter	0.6			A1
Henning	Jeffrey M.	JMH	Partner	4/6/2006	Review of E&S engineering contracts	0.8			A1
Henning	Jeffrey M.	JMH	Partner	4/6/2006	Conf. call with D. Bayles re: deficiencies	0.6			A1
Henning	Jeffrey M.	JMH	Partner	4/6/2006	Prep for and meeting with B. Garvey re: CAS audit assistance	1.2			A1
House	Brandon T.	BTH	Staff	4/6/2006	ITGC: Walkthrough: Clearing review comments.	1.9			A1
Huffman	Derek T.	DTH	Senior	4/6/2006	Follow up discussion with D. Steis regarding open items	0.9			A1
Huffman	Derek T.	DTH	Senior	4/6/2006	Review walkthrough of items received for change management	2.4			A1
Huffman	Derek T.	DTH	Senior	4/6/2006	SAP logical access walkthrough documentation	3.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Pacella	Shannon M.	SMP	Manager	4/6/2006	Discuss upcoming meetings re: rollforward testing with client.	0.2			A1
Pacella	Shannon M.	SMP	Manager	4/6/2006	Discuss possible agenda items for next week meeting with Core team	0.4			A1
Pacella	Shannon M.	SMP	Manager	4/6/2006	Steering Conference Call re: walkthrough observations	1.1			A1
Pagac	Matthew M.	MMP	Manager	4/6/2006	Discussions with R. Vang regarding ACS	0.4			A1
Pagac	Matthew M.	MMP	Manager	4/6/2006	Discussion with D. Bayles - current SOX topics and ACS review	0.8			A1
Pagac	Matthew M.	MMP	Manager	4/6/2006	Meeting with Internal Audit Coordinator - S. Garvey	0.9			A1
Pagac	Matthew M.	MMP	Manager	4/6/2006	Discussions with J. Henning regarding Framework and manual controls	1.2			A1
Peterson	Christopher A.	CAP	Manager	4/6/2006	Review program change part of DITGC for Hyperion application.	2.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/6/2006	Planning of next weeks assignment & walkthroughs	2.3			A1
Rothmund	Mario Valentin	MVR	Staff	4/6/2006	Review the Control Objective Templates	5.7			A1
Sheckell	Steven F.	SFS	Partner	4/6/2006	International planning and scope activities	2.1			A1
Sheckell	Steven F.	SFS	Partner	4/6/2006	Prepare global fee allocation	2.9			A1
Simpson	Emma-Rose S.	ESS	Staff	4/6/2006	Status update on open items and outstanding issues with EY senior.	0.5			A1
Simpson	Emma-Rose S.	ESS	Staff	4/6/2006	Corresponding with client regarding open items.	1.0			A1
Simpson	Emma-Rose S.	ESS	Staff	4/6/2006	Performed self review of workpapers and signed-off	2.5			A1
Simpson	Jamie	JS	Senior Manager	4/6/2006	Time spent responding to international emails regarding instructions.	1.8			A1
Stille	Mark Jacob	MJS	Staff	4/6/2006	Documentation and follow up of Active Directory Walkthrough.	0.7			A1
Stille	Mark Jacob	MJS	Staff	4/6/2006	Documentation and follow-up for GM applications walkthrough.	1.4			A1
Tanner	Andrew J.	AJT	Senior Manager	4/6/2006	Updates to application controls approach documents	0.3			A1
Tanner	Andrew J.	AJT	Senior Manager	4/6/2006	Debrief with J. Henning on Delphi Audit Committee meeting	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/6/2006	Meeting with J. Henning and M. Pagac to discuss application controls methodology	0.5			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Tanner	Andrew J.	AJT	Senior Manager	4/6/2006	Review of ITGC tiering strategy document and related Delphi applications	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/6/2006	Meeting with B. Garvey, J. Henning and M. Pagac to discuss CAS audit plan, and its integration with SOX	0.6			A1
Tanner	Andrew J.	AJT	Senior Manager	4/6/2006	Updates to project management support - hours breakdown and budget-to-actual	1.3			A1
Vang	Reona Lor	RLV	Senior	4/6/2006	Followed up with ACS personnel for information pertaining to the open items list left with J. Hooper on 3/31/2006.	1.3			A1
Vang	Reona Lor	RLV	Senior	4/6/2006	Documented the conversion cost information received from Cost Analyst.	1.6			A1
Vang	Reona Lor	RLV	Senior	4/6/2006	Followed up with R. Clemente, Assistant Cash Control Manager with open items for AP and Cash Reconciliations.	1.6			A1
Vang	Reona Lor	RLV	Senior	4/6/2006	Prepared high level summary transactions/processes performed at ACS for M. Pagac.	2.1			A1
Vang	Reona Lor	RLV	Senior	4/6/2006	Preparation of Cash Disbursement Walkthrough for ACS.	2.4			A1
Wardrope	Peter J.	PJW	Senior	4/6/2006	Created listing of critical IT interfaces for possible inclusion in audit procedures.	0.4			A1
Wardrope	Peter J.	PJW	Senior	4/6/2006	Discussion with D. Oslislok regarding scope and budget for Germany TSRS procedures.	0.6			A1
Wardrope	Peter J.	PJW	Senior	4/6/2006	Prepared draft of SAP BASIS workplan.	1.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Correspondence with J. Simpson regarding Delphi Subsidiary Information.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Receive, log and file international appendices received.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Review emails regarding Delphi Corporation Audit Transition Instructions to international locations by J. Simpson.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Correspondence with A. Krabill regarding team Divisional Debrief meeting.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Correspondence with team regarding various staffing inquiries.	0.3			A1

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Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Various correspondence with G. Curry regarding installation of team server.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Updates to summary of Divisions per J. Simpson and M. Hatzfeld; prepare package for team meeting accordingly.	0.9			A1
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Preparation of Catalyst Carve-Out Audit presentation per M. Hatzfeld; revise accordingly.	1.2			A1
Asher	Kevin F.	KFA	Partner	4/7/2006	Participation in team meeting to discuss walkthrough/planning procedures to date (J. Henning, S. Sheckell, K. M. Hatzfeld, J. Simpson, M. Pagac, A. Krabill, M. Boehm, and N. Miller).	3.9			A1
Boehm	Michael J.	MJB	Manager	4/7/2006	Review of Corporate Accounting memos (Strike bank, partial reimbursement of tooling)	2.1			A1
Boehm	Michael J.	MJB	Manager	4/7/2006	Review of AP-DACOR reconciliation with M. Pagac.	0.3			A1
Boehm	Michael J.	MJB	Manager	4/7/2006	Review of ER&D contract for the E&S location	0.4			A1
Boehm	Michael J.	MJB	Manager	4/7/2006	Preparation of synch files and e-mails to E. Marold regarding AWS divisional review programs.	0.3			A1
Boehm	Michael J.	MJB	Manager	4/7/2006	Preparation for team planning meeting	1.2			A1
Boehm	Michael J.	MJB	Manager	4/7/2006	Participation in team meeting to discuss walkthrough/planning procedures to date (J. Henning, S. Sheckell, K. Asher, M. Hatzfeld, J. Simpson, M. Pagac, A. Krabill, and N. Miller)	3.6			A1
Fellenz	Beth Anne	BAF	Staff	4/7/2006	Preparation of inventory walkthrough for Packard.	2.0			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/7/2006	Internal divisional planning session to discuss significant accounting issues encountered to date.	4.1			A1
Henning	Jeffrey M.	JMH	Partner	4/7/2006	Conf. call with D. Bayles re: reliance strategy	0.3			A1
Henning	Jeffrey M.	JMH	Partner	4/7/2006	Conf call with T. Wook re: E&S transaction	0.4			A1
Henning	Jeffrey M.	JMH	Partner	4/7/2006	Discussion re: segments, pension accounting and GM matter	0.8			A1
Henning	Jeffrey M.	JMH	Partner	4/7/2006	Divisional Planning meeting with managers and sr. managers.	3.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
House	Brandon T.	BTH	Staff	4/7/2006	ITGC: Walkthrough: Clearing review comments.	1.1			A1
Huffman	Derek T.	DTH	Senior	4/7/2006	SAP logical access controls walkthrough documentation	3.3			A1
Marold	Erick W.	EWM	Senior	4/7/2006	Updated Q1 Interim review work program based on revised guidance from E&Y National.	1.9			A1
Marold	Erick W.	EWM	Senior	4/7/2006	Transferred AWS files for all divisions and corporate to the Delphi Server.	2.2			A1
Martell	Michael A.	MAM	Principle	4/7/2006	Discuss agenda items and meeting materials for April status meeting with core audit team.	3.9			A1
Miller	Nicholas S.	NSM	Manager	4/7/2006	Planning and pulling together information for the divisional update meeting.	0.3			A1
Miller	Nicholas S.	NSM	Manager	4/7/2006	Preparing information on the annual physical inventories in order to prepare for our observations.	0.5			A1
Miller	Nicholas S.	NSM	Manager	4/7/2006	Divisional status update meeting with K, Asher, J. Henning and S. Sheckell.	3.1			A1
Miller	Nicholas S.	NSM	Manager	4/7/2006	Preparation of an agenda for meeting between core audit and TSRS.	0.6			A1
Miller	Nicholas S.	NSM	Manager	4/7/2006	Meeting with internal audit (D. McCollum) to discuss the manner in which we will obtain JE files for quarterly testing.	1.4			A1
Miller	Nicholas S.	NSM	Manager	4/7/2006	Preparation of schedule detailing critical audit reports and interfaces for reliance.	2.2			A1
Pacella	Shannon M.	SMP	Manager	4/7/2006	Discuss upcoming agenda items and deliverables for upcoming meeting with Core team.	2.7			A1
Pacella	Shannon M.	SMP	Manager	4/7/2006	Review reliance strategy at control level to validate mapping to work programs and testing lead sheets	3.1			A1
Pagac	Matthew M.	MMP	Manager	4/7/2006	Discussion with ACS re open items listing	1.6			A1
Pagac	Matthew M.	MMP	Manager	4/7/2006	Team meeting to discuss divisional accounting issues/Q1	4.6			A1
Pagac	Matthew M.	MMP	Manager	4/7/2006	Review expenditures walkthrough	1.3			A1
Peterson	Christopher A.	CAP	Manager	4/7/2006	Document meeting minutes for M. Martell.	0.2			A1
Peterson	Christopher A.	CAP	Manager	4/7/2006	Implement reliance strategy with S. Pacella - created test plans and ensured consistency with current TSRS strategy.	1.6			A1

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Peterson	Christopher A.	CAP	Manager	4/7/2006	Meeting with M. Martell, A. Tanner, S. Pacella and myself to discuss TSRS Delphi scope, approach, and testing strategy.	2.7			AI
Ranney	Amber C.	ACR	Senior	4/7/2006	Corporate Walkthroughs-review client's process narratives related to the Financial Statement Close process and identifying key controls to E&Y.	2.8			AI
Ranney	Amber C.	ACR	Senior	4/7/2006	Dayton Walkthroughs-meeting with the client (B. Turner) to discuss the company's process of setting off pre-petition receivables.	1.6			AI
Rothmund	Mario Valentin	MVR	Staff	4/7/2006	Finalized the EC planning for next week with the respective parties	1.6			AI
Rothmund	Mario Valentin	MVR	Staff	4/7/2006	Review the Control Objective Templates	4.4			AI
Sheckell	Steven F.	SFS	Partner	4/7/2006	International coordination with E&Y teams regarding Q1	0.7			AI
Sheckell	Steven F.	SFS	Partner	4/7/2006	Team meeting to discuss divisional accounting issues/Q1	3.8			AI
Simpson	Jamie	JS	Senior Manager	4/7/2006	Discussion with B. Turner on Dayton internal control comments.	0.4			AI
Simpson	Jamie	JS	Senior Manager	4/7/2006	Time spent responding to international emails.	0.3			AI
Simpson	Jamie	JS	Senior Manager	4/7/2006	Preparation for team update mtg.	0.4			AI
Simpson	Jamie	JS	Senior Manager	4/7/2006	Meeting with Internal Audit dept to discuss non-standard JE testing.	1.8			AI
Simpson	Jamie	JS	Senior Manager	4/7/2006	Team meeting to discuss divisional issues from Q1 and other Delphi audit issues.	4.1			AI
Simpson	Jamie	JS	Senior Manager	4/7/2006	Meeting with B. Turner to discuss AR set off process.	1.1			AI
Stille	Mark Jacob	MJS	Staff	4/7/2006	Follow-up on GM application walkthrough.	0.6			AI
Tanner	Andrew J.	AJT	Senior Manager	4/7/2006	Meeting with S. Pacella to discuss Delphi segregation of duties framework and our testing approach	0.7			AI
Tanner	Andrew J.	AJT	Senior Manager	4/7/2006	Meeting with M. Martell, S. Pacella, and C. Peterson to discuss scope, walkthrough observations, application controls, and segregation of duties testing	2.7			AI
Vang	Reona Lor	RLV	Senior	4/7/2006	Reviewed AP Process Walkthrough for Saginaw with M Pagac	0.6			AI

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Vang	Reona Lor	RLV	Senior	4/7/2006	Documented Delphi E&S - E&O Reserve Walkthrough.	0.8			A1
Vang	Reona Lor	RLV	Senior	4/7/2006	Reviewed ACS Payroll Walkthrough performed by E.R Simpson.	1.3			A1
Vang	Reona Lor	RLV	Senior	4/7/2006	Prepared Cash Disbursement Walkthrough for ACS.	1.6			A1
Vang	Reona Lor	RLV	Senior	4/7/2006	Discussions with ACS personnel, G. Miller, P. Knightor S. Recker, and EY Manager, M. Pagac of Open Items List via Conference Call.	2.1			A1
Vang	Reona Lor	RLV	Senior	4/7/2006	Discussions with J. Hooper and P. Knighton of retroactive adjustment and revolving receipt mechanical accrual.	2.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Print, log and file Internal Audit reports received per T. Bishop.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Receive, print and log in signed acknowledgement and independence confirmations received from int'l locations.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Correspondence with J. Cowie regarding Serial Number request for Delphi network access.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Send documentation regarding Urgent Memo from the General Counsel's Office -- NYS Tax Audit, and corresponded with K. Asher accordingly.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Various meeting coordination per S. Sheckell and K. Asher.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Preparation to J. Hasse regarding new individuals in conference room D3B11 for network access; correspondence with D. Ford accordingly.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Coordinate two copies of CFO Reports per S. Sheckell and J. Henning.	0.8			A1
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Correspondence with S. Pacella regarding Delphi - TSRS Schedule.	0.1			A1
Asher	Kevin F.	KFA	Partner	4/10/2006	Review of legal documents and reserve related processes.	4.1			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Boehm	Michael J.	MJB	Manager	4/10/2006	Review of Corporate AWS file	2.2			A1
Boehm	Michael J.	MJB	Manager	4/10/2006	Review of AP-DACOR reconciliation process documentation	0.8			A1
Boehm	Michael J.	MJB	Manager	4/10/2006	Review of significant Ford and Hyundai contracts and purchase orders for ER&D projects selected by EY.	0.9			A1
Boehm	Michael J.	MJB	Manager	4/10/2006	Discussion of ER&D and reimbursable tooling processes with J. Henning and A. Krabill	1.3			A1
Boehm	Michael J.	MJB	Manager	4/10/2006	Meeting with S. Sheckell, J. Henning, and A. Krabill to discuss audit team response to control deficiencies.	1.3			A1
Boehm	Michael J.	MJB	Manager	4/10/2006	Met with A. Krabill to discuss AWS audit program strategy.	1.7			A1
Boston	Jason C.	JCB	Staff	4/10/2006	Review Sales/AR COT	1.8			A1
Boston	Jason C.	JCB	Staff	4/10/2006	Attended initial inventory meeting with G. Halleck, M. Kloss, M. Shulz, and M. Meyer.	1.9			A1
Boston	Jason C.	JCB	Staff	4/10/2006	Attended initial AR meeting with M. Adams, Finance Manager.	2.1			A1
Boston	Jason C.	JCB	Staff	4/10/2006	Review Inventory COT	2.2			A1
Ford	David Hampton	DHF	Staff	4/10/2006	Reviewed policy, narratives and COTs related to Fixed Asset Walkthrough	3.6			A1
Ford	David Hampton	DHF	Staff	4/10/2006	Reviewed policy, narratives and COTs for Expenditure Walkthroughs	4.5			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/10/2006	Review of ACS walkthroughs.	3.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/10/2006	Process owner discussions related to sales/ar & PP&E.	2.5			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/10/2006	Finalization of review of walkthroughs.	4.7			A1
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Communication to audit team re: legal reserves process	0.3			A1
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Response to T.W. Park re: E&S Hyundai matter	0.3			A1
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Debrief with team regarding D. Bayles meeting	0.6			A1
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Discussion with A. Krabill and M. Hatzfeld re: E&S engineering costs	0.7			A1
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Preparation for meeting with internal legal counsel.	0.8			A1
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Meeting with internal legal counsel regarding audit planning.	1.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Meeting with D. Bayles re: internal controls and 2005 deficiencies	1.4			A1
Henning	Jeffrey M.	JMH	Partner	4/10/2006	Discuss controls reliance strategy with audit team	1.6			A1
Marold	Erick W.	EWM	Senior	4/10/2006	Obtained documentation and performed a walkthrough of the excess and obsolete inventory process.	2.3			A1
Marold	Erick W.	EWM	Senior	4/10/2006	Obtained documentation and performed a walkthrough of the lower of cost or market inventory process.	2.8			A1
Marold	Erick W.	EWM	Senior	4/10/2006	Obtained documentation and performed a walkthrough of the warranty accrual process.	2.9			A1
Martell	Michael A.	MAM	Principle	4/10/2006	Meeting to discuss agenda and materials for SOX PMO meeting regarding Roll forward testing strategy.	2.1			A1
Miller	Nicholas S.	NSM	Manager	4/10/2006	Development of budgets for Packard and T&I divisions.	1.1			A1
Miller	Nicholas S.	NSM	Manager	4/10/2006	Review of application controls, key interfaces and critical reports for discussion with TSRS.	0.8			A1
Pacella	Shannon M.	SMP	Manager	4/10/2006	Make updates to Project Mgmt budget comparison to add actual hours detail	0.4			A1
Pacella	Shannon M.	SMP	Manager	4/10/2006	Revise documentation for Core status meeting based on Friday meeting with Partner.	2.6			A1
Pacella	Shannon M.	SMP	Manager	4/10/2006	Create SOD responsibility matrix and make changes based on Sr. Manager review.	3.5			A1
Pagac	Matthew M.	MMP	Manager	4/10/2006	Correspondence with B. Schulze for planning the walkthroughs & 1st quarter	0.4			A1
Rothmund	Mario Valentin	MVR	Staff	4/10/2006	Meeting with J. Brooks (AFD) regarding the Q1-Procedure List	1.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/10/2006	Attended the inventory meeting with M. Kloss, M. Schultz regarding the inventory process and the respective control framework	1.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/10/2006	Attended the revenue meeting with M. Adams regarding the control framework at EC, regarding the revenue cycle	2.2			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Rothmund	Mario Valentin	MVR	Staff	4/10/2006	Preparation for the revenue meeting, inventory meeting, reading the Control Objective Template and discussion with the staff members about the different responsibilities for these walkthroughs.	2.8			A1
Sharma	Geetika	GS	Staff	4/10/2006	Discussion with E. Marold regarding review notes received from M. Hatzfeld.	0.6			A1
Sharma	Geetika	GS	Staff	4/10/2006	Meeting with Kim to discuss E-pricing quote issues.	0.4			A1
Sharma	Geetika	GS	Staff	4/10/2006	Changed the Payroll walkthrough based on review notes and to conform to the new sample selection made by ACS people.	2.8			A1
Sharma	Geetika	GS	Staff	4/10/2006	Clearing review comments for the Sales/AR process received from Mike including rewriting information in walkthrough to conform to new documentation.	4.5			A1
Sheckell	Steven F.	SFS	Partner	4/10/2006	Audit planning meeting with Delphi legal organization	1.6			A1
Sheckell	Steven F.	SFS	Partner	4/10/2006	Review audit planning materials	2.9			A1
Simpson	Jamie	JS	Senior Manager	4/10/2006	Time spent preparing ICFC summary for international teams.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/10/2006	Discussion with M. Kearns regarding Delphi staffing.	0.3			A1
Simpson	Jamie	JS	Senior Manager	4/10/2006	Discussion with S. Sheckell, J. Henning, and A. Krabill regarding extent of testing related to deficiencies.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/10/2006	Time spent updating E&Y summary of comments on control obj templates and framework.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/10/2006	Meeting with D. Bayles and A. Kulikowski to discuss material weaknesses and significant deficiencies.	2.1			A1
Stille	Mark Jacob	MJS	Staff	4/10/2006	Clean-up of review comments for Hyperion walkthroughs.	0.9			A1
Stille	Mark Jacob	MJS	Staff	4/10/2006	Documentation and follow-up for GM applications walkthroughs.	3.7			A1
Tanner	Andrew J.	AJT	Senior Manager	4/10/2006	Review of reliance strategy document and discussions with S. Pacella	0.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Tanner	Andrew J.	AJT	Senior Manager	4/10/2006	Meeting with M. Martell re: TSRS update communication to core audit team	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/10/2006	Review of walkthrough preliminary evaluations document and discussions with S. Pacella	0.7			A1
Tanner	Andrew J.	AJT	Senior Manager	4/10/2006	Review and development of SOD testing approach and responsibilities	1.1			A1
Wardrobe	Peter J.	PJW	Senior	4/10/2006	Responded to client e-mails and messages regarding progress and scope of procedures.	0.7			A1
Wardrobe	Peter J.	PJW	Senior	4/10/2006	Prepared preliminary control evaluations matrix for completed U.S. walkthroughs.	3.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Preparation of Pricing & Fee Discussion presentation per S. Sheckell.	0.9			A1
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Correspondence with J. Simpson regarding Delphi Q1 - ICFC	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Correspondence with J. Simpson regarding Global Divisional Topics Meeting; prepare email to team accordingly.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Correspondence with M. Sakowski username and password for Intranet/Hyperion access.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Various updates to Catalyst ISM Memo per S. Sheckell and K. Asher.	0.9			A1
Asher	Kevin F.	KFA	Partner	4/11/2006	Review of audit plan for material weakness areas.	1.9			A1
Boehm	Michael J.	MJB	Manager	4/11/2006	Discussion with E&S team members regarding time reporting policies.	0.3			A1
Boehm	Michael J.	MJB	Manager	4/11/2006	Met with J. Simpson and M. Pagac to discuss engagement staffing.	2.1			A1
Boehm	Michael J.	MJB	Manager	4/11/2006	Review of consolidated audit program substantive worksteps.	2.4			A1
Boehm	Michael J.	MJB	Manager	4/11/2006	Review of Corporate AWS file/audit work program for test of control procedures.	3.2			A1
Boston	Jason C.	JCB	Staff	4/11/2006	Review Payroll COT Template	2.1			A1
Boston	Jason C.	JCB	Staff	4/11/2006	Obtained evidence for Sales/AR walkthrough.	2.4			A1
Boston	Jason C.	JCB	Staff	4/11/2006	Performing Inventory Walkthrough	3.5			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Ellis	Timothy A.	TAE	Senior	4/11/2006	Internal team meeting to discuss preliminary evaluations following walkthroughs.	1.2			A1
Ford	David Hampton	DHF	Staff	4/11/2006	Reviewed fixed asset notes and began walkthrough documentation	1.6			A1
Ford	David Hampton	DHF	Staff	4/11/2006	Attended meeting with Fixed asset contact.	2.3			A1
Ford	David Hampton	DHF	Staff	4/11/2006	Attended meeting with Expenditure contacts	2.4			A1
Ford	David Hampton	DHF	Staff	4/11/2006	Reviewed expenditure notes and began walkthrough documentation.	2.6			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/11/2006	Review sales/ar walkthrough, FSCP and joint venture walkthroughs.	3.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/11/2006	Process owner interviews for purchases/ap, tooling.	3.9			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/11/2006	Process owner interviews for FSCP, inventory and investments.	3.1			A1
Horner	Kevin John	KJH	Staff	4/11/2006	Met with E. Creech to review client assistance list for Q1	0.6			A1
Horner	Kevin John	KJH	Staff	4/11/2006	Met with N. Cash to obtain Financial Statement close SOX binder	0.2			A1
Horner	Kevin John	KJH	Staff	4/11/2006	Set-up audit room/security sign in at T&I division headquarters	0.6			A1
Horner	Kevin John	KJH	Staff	4/11/2006	Review COT relating to budget/forecast to actual process and began preparation of memo documenting the process	0.9			A1
Horner	Kevin John	KJH	Staff	4/11/2006	Updated financial statement close walkthrough template	1.1			A1
Horner	Kevin John	KJH	Staff	4/11/2006	Review T&I's control objective templates relating to the financial statement close process and compared to the '05 Divisional Control Framework in preparation for walkthrough	4.2			A1
Huffman	Derek T.	DTH	Senior	4/11/2006	Open issues meeting with TSRS team	1.1			A1
Huffman	Derek T.	DTH	Senior	4/11/2006	SAP walkthrough open items wrap up	1.4			A1
Marold	Erick W.	EWM	Senior	4/11/2006	Reviewed income statement variances (Q1 06 vs. Q1 05 Q106 vs. Budget, Q1 06 vs. Q4 05).	2.3			A1
Marold	Erick W.	EWM	Senior	4/11/2006	Reviewed Q1 non-standard journal entries.	2.8			A1
Marold	Erick W.	EWM	Senior	4/11/2006	Obtained documentation and performed a walkthrough of the under/over absorbed burden capitalization process.	2.9			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Martell	Michael A.	MAM	Principle	4/11/2006	Meeting to discuss preliminary evaluations following the completion of walkthroughs.	0.7			A1
Miller	Nicholas S.	NSM	Manager	4/11/2006	Team scheduling discussions.	0.3			A1
Miller	Nicholas S.	NSM	Manager	4/11/2006	Review of firm journal entry testing requirements.	1.2			A1
Miller	Nicholas S.	NSM	Manager	4/11/2006	Review and analysis of quarterly checklist in preparation for the quarterly review.	0.6			A1
Miller	Nicholas S.	NSM	Manager	4/11/2006	Meetings with D. Greenbury and E. Creech to discuss quarterly procedures.	2.4			A1
Miller	Nicholas S.	NSM	Manager	4/11/2006	Review of Hyperion reports and corporate reporting requirements with E. Creech and other divisional personnel to determine the most appropriate approach for performing the quarterly review.	3.3			A1
Miller	Nicholas S.	NSM	Manager	4/11/2006	Finalization and editing of the agenda and other reports to be discussed in upcoming TSRS meeting.	0.8			A1
Pacella	Shannon M.	SMP	Manager	4/11/2006	Internal team meeting to discuss preliminary evaluations following walkthroughs.	1.3			A1
Pacella	Shannon M.	SMP	Manager	4/11/2006	Discuss reliance strategy and changes to matrices that support the strategy	2.4			A1
Ranney	Amber C.	ACR	Senior	4/11/2006	Corporate Walkthroughs-Review the Company's process narratives over the financial statement close process and adding Key controls to AWS.	1.6			A1
Ranney	Amber C.	ACR	Senior	4/11/2006	Corporate Walkthroughs-documenting our understanding of the pre-petition accounts receivable that can be set-off with pre-petition payables as part of our walkthrough over the Bankruptcy.	1.9			A1
Ranney	Amber C.	ACR	Senior	4/11/2006	T&I Quarterly Reviews-Preparing for our quarterly review procedures to be performed at T&I (reading quarterly review program, reading through the client assistance list, etc.)	0.5			A1
Ranney	Amber C.	ACR	Senior	4/11/2006	T&I Quarterly Review-Review the AR Allowance Walkthrough that we performed in preparation of auditing the Allowance as part of our Q1 procedures.	0.6			A1

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Ranney	Amber C.	ACR	Senior	4/11/2006	T&I Quarterly Review-Making introductions with the accounting staff and meeting with the Assistant FD (D. Greenbury) to discuss our quarterly review procedures.	1.6			A1
Ranney	Amber C.	ACR	Senior	4/11/2006	T&I Quarterly Review-meeting with the client (S. Kokic) to discuss the quarterly balance sheet analysis that is performed by T&I and obtaining supporting documentation.	1.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/11/2006	Prepared for the Expenditure walkthrough meeting reading the Control Objective Templates and the respective control framework	1.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/11/2006	Prepared for the Financial Statement Close Process walkthrough meeting, reading the Control Objective Templates and the respective control framework	0.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/11/2006	Prepared for the Fixed Asset Walkthrough meeting, reading the Control Objective Templates and the respective control framework	1.2			A1
Rothmund	Mario Valentin	MVR	Staff	4/11/2006	Attended the Financial Statement Close Process with S. Neidrea to discuss the flow of transaction and the respective control framework	1.3			A1
Rothmund	Mario Valentin	MVR	Staff	4/11/2006	Attended the Fixed Asset Meeting with M. Majewski to discuss the flow of transaction and the respective control framework	1.6			A1
Rothmund	Mario Valentin	MVR	Staff	4/11/2006	Attended the Expenditure Walkthrough with S. Draper to discuss the flow of transaction, the control framework and the respective follow-up questions	1.9			A1
Sharma	Geetika	GS	Staff	4/11/2006	Removing Delphi file from AWS and then adding files from Erick's latest version to my AWS.	0.3			A1
Sharma	Geetika	GS	Staff	4/11/2006	Meeting with Deb to follow up on previous review comments and obtaining documents needed to complete AR/Sales walkthrough	0.7			A1
Sharma	Geetika	GS	Staff	4/11/2006	Reviewed Core Resource documents to understand the process and the reconciliations.	1.1			A1

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Sharma	Geetika	GS	Staff	4/11/2006	Reviewed AR Reserve documents received from Linda to understand the process for Bad Debt Reserve and Billing Adjustment Reserve.	1.4			A1
Sharma	Geetika	GS	Staff	4/11/2006	Tying the Trial Balance numbers into Hyperion numbers from Corporate. Separate duties of Manager, Senior Manager, Staff/Senior into three separate files.	1.6			A1
Sharma	Geetika	GS	Staff	4/11/2006	Finished clearing up review notes in AR/Sales and rewriting walkthrough to pertain to those new documents.	2.3			A1
Sheckell	Steven F.	SFS	Partner	4/11/2006	Audit planning discussion with J. Rife regarding material weaknesses	0.9			A1
Sheckell	Steven F.	SFS	Partner	4/11/2006	Review audit planning materials	2.1			A1
Sheckell	Steven F.	SFS	Partner	4/11/2006	Review audit staffing and resources	2.2			A1
Sheckell	Steven F.	SFS	Partner	4/11/2006	Review accounting memos at Delphi	2.8			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	Development of budget to actual analysis for divisions.	1.2			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	Time spent updating ICFC summary for international teams.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	Discussion with S. Sheckell and A. Krabill regarding deficiencies.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	Discussion with M. Boehm regarding non-standard JE's.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	Discussion with S. Sheckell regarding Delphi documentation on Material weaknesses and Significant def's.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	Review various accounting memos for Delphi	1.2			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	Discussion with N. Miller regarding T&I walkthroughs.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/11/2006	General review of T&I walkthroughs.	2.1			A1
Stille	Mark Jacob	MJS	Staff	4/11/2006	Clean-up of Hyperion Review Comments.	1.1			A1
Stille	Mark Jacob	MJS	Staff	4/11/2006	Delphi Preliminary Evaluations Meeting.	1.1			A1
Stille	Mark Jacob	MJS	Staff	4/11/2006	Documentation and follow-up on GM applications walkthroughs.	1.9			A1
Tanner	Andrew J.	AJT	Senior Manager	4/11/2006	Meeting with TSRS team to discuss preliminary evaluations of walkthroughs and detailed support.	1.1			A1

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Vang	Reona Lor	RLV	Senior	4/11/2006	Time spent traveling to Saginaw for Q1 procedures.	0.6			A1
Vang	Reona Lor	RLV	Senior	4/11/2006	Discussion around the productive inventory walkthrough to clear review notes for Saginaw - AP Process Walkthrough with Purchasing. S. Wisniewski.	1.4			A1
Vang	Reona Lor	RLV	Senior	4/11/2006	Discussion around the non-productive inventory walkthrough to clear review notes for Saginaw - AP Process Walkthrough with Indirect Purchasing. M. O'Toole.	1.6			A1
Vang	Reona Lor	RLV	Senior	4/11/2006	Discussion around the AP Reconciliation with D. Reyff and A. Resar for SAG with ACS- Shared Services Personnel.	2.2			A1
Vang	Reona Lor	RLV	Senior	4/11/2006	Documentation of AP Walkthrough for both productive/non-productive.	2.8			A1
Wardrope	Peter J.	PJW	Senior	4/11/2006	Weekly SOX update meeting with T. Bomberski.	0.9			A1
Wardrope	Peter J.	PJW	Senior	4/11/2006	Assisted M. Stille with evaluation of evidence provided for GM and Global Network walkthroughs.	1.7			A1
Aquino	Heather	HRA	Client Serving Associate	4/12/2006	Revisions to Delphi Fee Presentation per S. Sheckell.	0.7			A1
Aquino	Heather	HRA	Client Serving Associate	4/12/2006	Correspondence with S. Sheckell regarding Catalyst ISN Memo.	0.1			A1
Asher	Kevin F.	KFA	Partner	4/12/2006	Discussion with S. Sheckell regarding various accounting matters	1.1			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Discussions with O. Saimoua and E.R. Simpson regarding walkthrough procedures to be completed at DPSS	1.7			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Review of 2005 SOPA items for DPSS division Meetings with J. Steele and P. Kratz to discuss changes to bad debt allowance calculation and related review of policy and workpapers.	1.7 2.3			A1 A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Phone call with J. Henning and A. Krabill to discuss E&S status.	0.6			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Phone call with A. Krabill, J. Henning, R. Hofmann, and C. Lebeau to discuss reimbursable ER&D	0.8			A1

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Boehm	Michael J.	MJB	Manager	4/12/2006	Discussions with O. Saimoua and E.R. Simpson regarding walkthrough procedures to be completed at DPSS	1.7			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Review of 2005 SOPA items for DPSS division	1.7			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Meetings with J. Steele and P. Kratz to discuss changes to bad debt allowance calculation and related review of policy and workpapers.	2.3			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Phone call with J. Henning and A. Krabill to discuss E&S status.	0.6			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Phone call with A. Krabill, J. Henning, R. Hofmann, and C. Lebeau to discuss reimbursable ER&D	0.8			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Met with R. Nedadur to review Q1 documentation provided for client assistance requests.	0.8			A1
Boehm	Michael J.	MJB	Manager	4/12/2006	Discussed analytical review procedures/audit timing with D. Langford and F. Wan.	1.2			A1
Boston	Jason C.	JCB	Staff	4/12/2006	Began the documentation of the Payroll walkthrough	1.1			A1
Boston	Jason C.	JCB	Staff	4/12/2006	Obtained evidence for the Inventory walkthrough	2.6			A1
Boston	Jason C.	JCB	Staff	4/12/2006	Obtained evidence for the Sales/AR walkthrough	4.3			A1
Ellis	Timothy A.	TAE	Senior	4/12/2006	Attend closing meeting for Packard Walkthroughs.	1.1			A1
Fellenz	Beth Anne	BAF	Staff	4/12/2006	Inventory walkthrough preparation for DPSS.	3.2			A1
Fellenz	Beth Anne	BAF	Staff	4/12/2006	Revenue walkthrough preparation for DPSS.	3.8			A1
Ford	David Hampton	DHF	Staff	4/12/2006	Reviewed COTs for walkthroughs.	2.2			A1
Ford	David Hampton	DHF	Staff	4/12/2006	Worked on expenditure walkthrough.	2.6			A1
Ford	David Hampton	DHF	Staff	4/12/2006	Worked on Fixed asset walkthrough documentation.	3.4			A1
Hatzfeld Jr.	Michael J.	MJH	Senior	4/12/2006	Staff supervision related to E&C.	1.8			A1
Hatzfeld Jr.	Michael J.	MJH	Manager	4/12/2006	Planning discussions with Brooks (AFD) and Derrick (FD).	1.7			A1
Hatzfeld Jr.	Michael J.	MJH	Senior	4/12/2006	Divisional coordination to ensure consistency of SAS 100 procedures.	2.0			A1
Henning	Jeffrey M.	JMH	Manager	4/12/2006	Planning - work on management assessment feedback	0.8			A1

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Henning	Jeffrey M.	JMH	Partner	4/12/2006	Review T&I Walkthroughs	2.6			A1
Henning	Jeffrey M.	JMH	Partner	4/12/2006	Conf. call re: engineering costs/IS classifications	0.4			A1
Henning	Jeffrey M.	JMH	Partner	4/12/2006	Participate on E&S conf. call re: engineering costs	0.8			A1
Henning	Jeffrey M.	JMH	Partner	4/12/2006	Review quarterly approach	0.7			A1
Henning	Jeffrey M.	JMH	Partner	4/12/2006	Meeting with T&I finance team regarding T&I Q1 issues.	0.9			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Prepare copies for our documentation of reconciliations received from G. Hand relating to account 4411 and Allied AP accounts	0.3			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Met with D. Arce to discuss reconciliation received from A. Wright.	0.3			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Discussion with E. Creech, FARS Manager, and D. Praus to discuss if period closing checklists are used	0.3			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Met with E. Creech, FARS Manager, to discuss journal voucher review process	0.4			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Walked M. Rohmund through the payroll walkthrough completed at T&I to assist with the walkthrough to be completed at E&C.	0.4			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Updated financial statement close walkthrough template for the journal voucher review process.	0.6			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Updated the financial statement close walkthrough template based on information obtained for related party transactions	0.7			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Updated the financial statement close walkthrough template with information obtain during discussions with E. Creech	0.7			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Reviewed account reconciliations received from G. Hand for account 4411 and Allied Payables	0.8			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Met with R. Burrell, AP Liaison, to discuss the reconciliation process of account 4411 - AP Trade and the reconciliation process of Allied AP accounts	0.9			A1
Horner	Kevin John	KJH	Staff	4/12/2006	Met with A. Wright, FARS Analyst, to discuss account reconciliation status tracking process.	1.2			A1

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Horner	Kevin John	KJH	Staff	4/12/2006	Updated financial statement close walkthrough template with documentation received in meeting with A. Wright.	1.2			A1
House	Brandon T.	BTH	Staff	4/12/2006	Clearing review comments from T. Ellis for the Packard Delphi - ITGC walkthroughs	2.0			A1
Marold	Erick W.	EWM	Senior	4/12/2006	Met with A. Gildea to discuss income statement variances.	2.6			A1
Marold	Erick W.	EWM	Senior	4/12/2006	Obtained support for and documented the Q1 2006 joint-venture entries.	2.6			A1
Marold	Erick W.	EWM	Senior	4/12/2006	Calculated relational analytics (i.e. inventory turnover).	2.8			A1
Martell	Michael A.	MAM	Principle	4/12/2006	Internal meeting - planning to discuss roll forward testing strategy.	1.5			A1
Miller	Nicholas S.	NSM	Manager	4/12/2006	Meeting with D. Greenbury, E. Creech, D. Praus, J. Henning and J. Simpson to discuss quarterly procedures.	1.4			A1
Miller	Nicholas S.	NSM	Manager	4/12/2006	Discussion of various divisional matters with J. Henning and J. Simpson, including tooling, AR reserves, and other divisional issues.	2.2			A1
Miller	Nicholas S.	NSM	Manager	4/12/2006	Time spent tracking down information regarding the division's accounting for tooling and reimbursable engineering expenditures.	2.6			A1
Miller	Nicholas S.	NSM	Manager	4/12/2006	Review and clean-up of the T&I controls issue matrix.	2.1			A1
Pacella	Shannon M.	SMP	Manager	4/12/2006	Review Preliminary Evaluations for walkthroughs	0.3			A1
Pacella	Shannon M.	SMP	Manager	4/12/2006	Attend Closing Meeting for Packard Walkthroughs.	1.1			A1
Pacella	Shannon M.	SMP	Manager	4/12/2006	Attend meeting to discuss Year End Update Procedures with SOX PMO.	1.8			A1
Pacella	Shannon M.	SMP	Manager	4/12/2006	Prepare meeting materials for Year-End Update Meeting with SOX PMO	2.2			A1
Peterson	Christopher A.	CAP	Manager	4/12/2006	Reconcile PCPs (E&Y) workprogram to Delphi ITGC framework.	2.1			A1
Ranney	Amber C.	ACR	Senior	4/12/2006	T&I Quarterly Review-reviewing our walkthrough of the Warranty Reserve Process in preparation of our quarterly review of the analysis and meeting with the client to discuss the process.	1.7			A1

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Ranney	Amber C.	ACR	Senior	4/12/2006	T&I Quarterly Review-reviewing the Hyperion Balance Sheet and Income Statements to identify accounts with significant fluctuations and then creating a schedule of requests for explanations for the client.	2.1			A1
Ranney	Amber C.	ACR	Senior	4/12/2006	T&I Quarterly Review-meeting with the client (D. Arce) to discuss the AR Allowance analysis for the first quarter, obtaining support, discussing with team and documenting our conclusions.	4.3			A1
Rothmund	Mario Valentin	MVR	Staff	4/12/2006	Discussion with M. Adams and M. Kloss regarding the samples of the revenue and the inventory cycle	0.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/12/2006	Preparation for the investment walkthrough, reading the Control Objective Template and the respective control framework	1.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/12/2006	Attended the investment walkthrough, discussing the flow of transactions and the respective control framework	1.4			A1
Rothmund	Mario Valentin	MVR	Staff	4/12/2006	Cleared Open Item Notes on the B2.1 Inventory Cost Walkthrough and the B6.3 Investment in Affiliates walkthrough	4.6			A1
Saimoua	Omar Issam	OIS	Staff	4/12/2006	Performed walkthroughs on the revenue process relating to the DPSS division.	9.1			A1
Sharma	Geetika	GS	Staff	4/12/2006	Meeting with Dave to discuss E-pricing quote issues and rewriting walkthrough to pertain to change	0.3			A1
Sharma	Geetika	GS	Staff	4/12/2006	Rewrite AR/Sales walkthrough and obtain documents need to verify Sales, COGS, and CM/DMs to DGL.	0.7			A1
Sharma	Geetika	GS	Staff	4/12/2006	Meeting with L. Briggs to discuss AR and Core Reserve workpapers.	1.1			A1
Sharma	Geetika	GS	Staff	4/12/2006	Meeting with Debra to request items needed to complete AR and Core Reserve walkthrough.	0.8			A1
Sharma	Geetika	GS	Staff	4/12/2006	Documenting workpapers from AR Reserve.	5.1			A1
Sheckell	Steven F.	SFS	Partner	4/12/2006	Environmental meeting with Delphi.	1.9			A1
Sheckell	Steven F.	SFS	Partner	4/12/2006	Review Delphi planning workpapers.	2.1			A1
Simpson	Emma-Rose S.	ESS	Staff	4/12/2006	Followed up on open items and consulted with team members regarding outstanding issues.	1.0			A1

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Simpson	Emma-Rose S.	ESS	Staff	4/12/2006	Reviewed financial statement close process COTs.	1.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/12/2006	Documented financial statement close process in walkthrough template.	3.2			A1
Simpson	Emma-Rose S.	ESS	Staff	4/12/2006	Discussion with client regarding process walkthroughs and document requests.	3.5			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Discussion with J. Henning on Delphi sampling guidelines - requested from A. Kulikowski.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Discussion with J. Henning regarding 2006 404 testing approach for Delphi.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Quarterly review - discussion with J. Henning regarding acct for engineering costs at T&I.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Quarterly review - discussion with N. Miller regarding Q1 analytics.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Quarterly review - discussions with J. Henning regarding T&I Q1 issues.	1.6			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Quarterly reviews - Mtg with D. Greenbury regarding Q1 topics.	1.9			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Walkthroughs -discussion with A. Ramey on Allow. for doubtful accts walkthrough.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Walkthroughs -discussion with J. Henning regarding T&I walkthroughs.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Walkthroughs - discussions with N. Miller regarding T&I walkthroughs.	1.4			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Discussion with S. Pacella regarding SAP sampling program for non- productive inventory.	0.2			A1
Simpson	Jamie	JS	Senior Manager	4/12/2006	Discussion with N. Miller regarding application controls reports, interfaces in preparation for TSRS mtg.	0.3			A1
Stille	Mark Jacob	MJS	Staff	4/12/2006	Documentation and follow up on GM applications walkthrough.	1.7			A1
Stille	Mark Jacob	MJS	Staff	4/12/2006	Development of Controls needing to be walked through based on reliance strategy.	1.9			A1
Van Leeuwen	Brent James	BJV	Senior	4/12/2006	Reviewed Julie's write-up for ETR process; made some changes/suggestions accordingly.	2.2			A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Discussion with Indirect Purchasing of process around the AP Walkthrough	0.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Vang	Reona Lor	RLV	Senior	4/12/2006	Time spent traveling to Saginaw for Q1 procedures.	0.6			A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Discussion with D. Buckner, AP Liaison around the Debit/Credit Memo Process (actual initiation).	0.8			A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Discussion with S. Hash, Sr. Accountant, above the Productive Inventory Walkthrough concerning the receiving portion. Requested receiver PF75297.	1.1			A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Discussion with S. Lubben of Indirect Materials Purchases at the Division. (i.e. journal entries booked at the Division).	1.3			A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Documentation of E&S Inventory Costing Process Walkthrough.	1.6			A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Discussion around the AP Reconciliation with Rolando Clemente for SAG/PACKARD/CORP with ACS-Shared Services Personnel.	2.1			A1
Vang	Reona Lor	RLV	Senior	4/12/2006	Documentation of all AP Process controls that needed to cleared of review notes.	2.3			A1
Wardrope	Peter J.	PJW	Senior	4/12/2006	Prepared analysis of identified control deficiencies to previous years deficiencies to see which were repeat issues.	1.0			A1
Wardrope	Peter J.	PJW	Senior	4/12/2006	Worked with S. Paella to develop an integrated audit requirements document for discussion with Delphi management for the testing phase of our audit.	3.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Preparation of email to Audit Partners and Sr. Managers/Managers serving Delphi Corporation - Timely Locations regarding Delphi - ICFC Summary.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Receive, print, and log Delphi Corporation Audit Transition Instructions appendix A and B received for Belgium.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Correspondence with J. Hasse and D. Ford regarding E&Y Guest Network Access.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Correspondence with M. Sakowski and J. Simpson regarding Intranet/Hyperion access.	0.2			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Set up Delphi issued desktop and verify access to intranet and Hypertion.	0.3			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Discussed Reimbursable Engineering process with R. Hofmann and C. LeBeau.	1.0			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Discussion with M. Kelso regarding Type 1 and Type 2 subsequent events	0.6			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Met with J. Coleman to discuss N. America income statement variance analysis procedures	0.6			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Review of Bad Debt Allowance walkthrough documentation.	1.2			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Review of E&O and LCM inventory reserve calculations.	1.4			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Review of quarterly forecast letter and related analytics	0.8			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Supervision of O. Sainoua and E.R. Simpson for walkthrough procedures performed at DPSS	2.4			A1
Boehm	Michael J.	MJB	Manager	4/13/2006	Warranty walkthrough discussion with J. Steele.	1.3			A1
Boston	Jason C.	JCB	Staff	4/13/2006	Attended a meeting with M. Kloss, Inventory Manager, to obtain an understanding of the inventory process.	1.0			A1
Boston	Jason C.	JCB	Staff	4/13/2006	Obtained information about the revenue recognition portion of the Sales/AR walkthrough	3.3			A1
Boston	Jason C.	JCB	Staff	4/13/2006	Began documentation of the Inventory Management walkthrough	3.7			A1
Ellis	Timothy A.	TAE	Senior	4/13/2006	Working determining the nature of program changes for substantive testing procedures	0.9			A1
Ford	David Hampton	DHF	Staff	4/13/2006	Meet with fixed asset contact about sample selection and documentation requirements about fixed asset walkthrough.	2.1			A1
Ford	David Hampton	DHF	Staff	4/13/2006	Meet with expenditure contact about sample selection and documentation requirements about expenditure walkthrough.	2.4			A1
Ford	David Hampton	DHF	Staff	4/13/2006	Worked on walkthrough documentation.	3.6			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/13/2006	ICC manager meeting regarding TSRS coordination.	1.2			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/13/2006	TSRS Coordination - Application control identification.	2.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/13/2006	Review of SOPA (summary of past adjustments).	3.2			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/13/2006	Review deficiency tracker.	3.6			A1
Hegelmann	Julie Ann	JAH	Senior	4/13/2006	Work on walkthrough item - obtain documents from J. Erickson.	3.4			A1
Henning	Jeffrey M.	JMH	Partner	4/13/2006	Discuss comments on mgt's 404 testing strategy	1.1			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Prepare copy of reconciliation documentation received from D. Conlon	0.1			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Met with J. Riedy, FD, and D. Greenburry, AFD.	0.1			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Discussion with N. Miller regarding journal voucher review documentation we received	0.1			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Met with G. Stevens, FARS Analyst, to obtain copy of a journal voucher for our walkthrough of the FSC process	0.2			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Met with D. Conlon to obtain support for reconciling item for account S1816 reconciliation.	0.3			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Discussion with J. Simpson, and N. Miller regarding plan for next week and status of FSC walkthrough	0.3			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Tied out supporting documentation received from D. Conlon to the reconciliation we received from D. Arce	0.3			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Discussion with J. Simpson regarding review comments and A/P account reconciliations we received.	0.4			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Updated FSC walkthrough template with journal voucher documentation received from G. Stevens	0.6			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Updated financial statement close walkthrough template for information for control 5.4.4-2.	0.6			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Reviewed supporting schedules for control objective template 5.2.1 for our understanding of the budget/forecast to actual analysis that is done by the OAS group	1.6			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Horner	Kevin John	KJH	Staff	4/13/2006	Reviewed reconciliations received from R. Burrell/G. Hand for our walkthrough of the financial statement close process	1.6			A1
Horner	Kevin John	KJH	Staff	4/13/2006	Met with R. Burrell, AP Liaison, to further review account reconciliations of A/P Trade account 4411 and the allied a/p account reconciliation	1.7			A1
Huffman	Derek T.	DTH	Senior	4/13/2006	Finalized and reviewed documentation for SAP walkthroughs	3.1			A1
Marold	Erick W.	EWM	Senior	4/13/2006	Met with L. Briggs to discuss unposted 2005 D&T audit adjustments.	2.4			A1
Marold	Erick W.	EWM	Senior	4/13/2006	Met with B. Lewis to discuss accounting for protection of supply sales.	2.7			A1
Marold	Erick W.	EWM	Senior	4/13/2006	Obtained support for and documented the Q1 balance sheet fluctuations.	2.9			A1
Miller	Nicholas S.	NSM	Manager	4/13/2006	Walkthroughs - Time spent obtaining and review files for J. Henning's review.	0.8			A1
Miller	Nicholas S.	NSM	Manager	4/13/2006	Sales - Meeting with T&I's sales manager and D. Greenbury to discuss newly implemented controls to reduce the amount of retro billings.	1.2			A1
Miller	Nicholas S.	NSM	Manager	4/13/2006	AR Reserve - Review of the AR reserve calculation for the first quarter.	1.5			A1
Miller	Nicholas S.	NSM	Manager	4/13/2006	Inventory Valuation - Meeting with production personnel to determine the calculation of the inventory obsolescence reserve.	1.5			A1
Miller	Nicholas S.	NSM	Manager	4/13/2006	Review of open T&I deficiencies at year-end, and how our walkthrough procedures addressed any related risk.	1.7			A1
Miller	Nicholas S.	NSM	Manager	4/13/2006	Review and discussion of the tooling amortization process with EY team and client personnel.	2.0			A1
Pacella	Shannon M.	SMP	Manager	4/13/2006	Prepare Coordination Procedures to assist with coordinating testing procedures between management and EY	0.7			A1
Pacella	Shannon M.	SMP	Manager	4/13/2006	Prepare agenda and meeting materials for Executive Update Meeting	1.3			A1
Pacella	Shannon M.	SMP	Manager	4/13/2006	Discuss changes to 2006 testing templates	1.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Pacella	Shannon M.	SMP	Manager	4/13/2006	Align Reliance Strategy to testing workplans and testing lead sheets	2.2			A1
Peterson	Christopher A.	CAP	Manager	4/13/2006	Continue to reconcile PCPs (E&Y) workprogram to Delphi ITGC framework.	2.1			A1
Ranney	Amber C.	ACR	Senior	4/13/2006	T&I Quarterly Review-Meeting with the client (J. Eppolito) in order to discuss the controls that the Company has in place to ensure pricing contracts with General Motors are correct and settled to prevent large retro-pricing adjustments.	1.2			A1
Ranney	Amber C.	ACR	Senior	4/13/2006	T&I Quarterly Review-Detail reviewing the fixed asset walkthrough documentation.	1.6			A1
Ranney	Amber C.	ACR	Senior	4/13/2006	T&I Quarterly Review-discussing the Company's accounting and amortization for Tooling with the audit team and then with the client (T. Castle).	2.4			A1
Ranney	Amber C.	ACR	Senior	4/13/2006	T&I Quarterly Review-Meeting with the client (E. Creech) to discuss the AR Allowance methodology and completing documentation of our conclusions.	2.6			A1
Rothmund	Mario Valentin	MVR	Staff	4/13/2006	Preparation of the Q1 Inventory Reserve.	2.6			A1
Rothmund	Mario Valentin	MVR	Staff	4/13/2006	Meeting with P. Moran and J. Gdowski at T&I to discuss the detail of the analysis, as well as the respective bookkeeping regarding Q1 Inventory Reserve.	0.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/13/2006	Clearing Open Items on the warranty, E&O reserve, Fixed Asset, Inventory Management Walkthrough	4.4			A1
Saimoua	Omar Issam	OIS	Staff	4/13/2006	Met with client to obtain supporting documents relating to revenue process.	1.1			A1
Saimoua	Omar Issam	OIS	Staff	4/13/2006	Met with controller to discuss and request supporting documents related to the revenue process.	3.2			A1
Saimoua	Omar Issam	OIS	Staff	4/13/2006	Documented understanding related to the revenue process walkthrough at the DPSS division.	5.2			A1
Sharma	Geetika	GS	Staff	4/13/2006	Meeting with Deb and Linda to request documents needed to complete AR Reserve walkthrough.	0.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Sharma	Geetika	GS	Staff	4/13/2006	Create walkthrough for AR Reserve, assign worksheet numbers and tie out all numbers to the Trial Balance.	6.9			A1
Sheckell	Steven F.	SFS	Partner	4/13/2006	Review audit planning worksheets.	2.9			A1
Simpson	Emma-Rose S.	ESS	Staff	4/13/2006	Documented expenditures process walkthrough template.	1.2			A1
Simpson	Emma-Rose S.	ESS	Staff	4/13/2006	Discussions with client regarding walkthroughs.	3.2			A1
Simpson	Emma-Rose S.	ESS	Staff	4/13/2006	Documented Financial Statement Close walkthrough template.	3.6			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Time spent updating budget analysis to be used by the divisions.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Discussion with A. Krabill regarding France walkthroughs.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Discussion with C. Failer regarding Delphi staffing.	0.2			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Discussion with M. Pagac regarding staffing for Delphi.	0.3			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Discussion with M. Hatzfeld regarding non-std JE's and material weaknesses and sig. deficiencies.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Preparation of summary of issues to discuss with D. Bayles regarding 2006 framework/testing/deficiencies.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Preparation of summary comments on sampling guidelines for Delphi - A. Kulikowski.	1.2			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Quarterly review- discussion with J. Riedy regarding legal reserves.	0.3			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Quarterly review - discussion with E. Creech regarding SOPA items.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Walkthroughs- discussion with K. Horner regarding F/S close walkthrough.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Walkthroughs -discussion with A. Ramey regarding Tooling walkthrough.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/13/2006	Walkthroughs - discussions with N. Miller regarding T&I Q1 walkthroughs.	1.4			A1
Stille	Mark Jacob	MJS	Staff	4/13/2006	Development of Controls needing to be walked through based on reliance strategy.	0.8			A1
Stille	Mark Jacob	MJS	Staff	4/13/2006	Development of AWS Worksteps.	0.9			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Stille	Mark Jacob	MJS	Staff	4/13/2006	Documentation and follow-up on GM application walkthroughs	1.9			A1
Tanner	Andrew J.	AJT	Senior Manager	4/13/2006	Preparation of documentation for IT executive update meeting with J. Piazza	0.4			A1
Tanner	Andrew J.	AJT	Senior Manager	4/13/2006	Meeting with J. Piazza, T. Bomberski, and B. Garvey to discuss walkthrough preliminary evaluations	0.9			A1
Tanner	Andrew J.	AJT	Senior Manager	4/13/2006	Review and updates to TSRS walkthrough preliminary evaluations document	1.9			A1
Van Leeuwen	Brent James	BJV	Senior	4/13/2006	Worked at Delphi on quarterly income tax provision.	0.8			A1
Van Leeuwen	Brent James	BJV	Senior	4/13/2006	Reviewed international workpapers J. Erickson provided to us.	0.9			A1
Van Leeuwen	Brent James	BJV	Senior	4/13/2006	Discussions with J. Erickson and D. Kelley regarding quarterly income tax provisions.	0.6			A1
Vang	Reona Lor	RLV	Senior	4/13/2006	Time spent traveling to Saginaw for Q1 procedures.	0.6			A1
Vang	Reona Lor	RLV	Senior	4/13/2006	Documentation of ACS AP Walkthroughs	1.2			A1
Vang	Reona Lor	RLV	Senior	4/13/2006	Documentation of all AP Process controls that needed to cleared of review notes.	3.4			A1
Vang	Reona Lor	RLV	Senior	4/13/2006	Discussion with various Finance personnel about the applications controls and unmatched receipts.	3.6			A1
Wardrobe	Peter J.	PJW	Senior	4/13/2006	Worked to evaluate reliance strategy documents and prepared related client assistance listings for testing phase of our audit.	3.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/14/2006	Revisions to Fee Discussion presentation per A. Krabill.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/14/2006	Begin comparing ARMS to estimate to complete.	1.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/14/2006	Preparation of budget to actual analysis for week ended 4/7.	1.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/14/2006	Review correspondence related to Delphi - ICFC Summary.	0.1			A1

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Aquino	Heather	HRA	Client Serving Associate	4/14/2006	Correspondence with A. Krabill regarding status of weekly status call for 4/18.	0.1			A1
Boehm	Michael J.	MJB	Manager	4/14/2006	Review of Warranty walkthrough documentation	0.6			A1
Boehm	Michael J.	MJB	Manager	4/14/2006	Review of FSCP process documentation	1.1			A1
Boehm	Michael J.	MJB	Manager	4/14/2006	Review of revenue process walkthrough documentation	1.2			A1
Boehm	Michael J.	MJB	Manager	4/14/2006	Meetings with A. Krabill to discuss E&S walkthrough strategy	0.6			A1
Boehm	Michael J.	MJB	Manager	4/14/2006	Review of E&S inventory costing walkthrough documentation	2.3			A1
Boston	Jason C.	JCB	Staff	4/14/2006	Obtained evidence for the Payroll walkthrough.	1.4			A1
Boston	Jason C.	JCB	Staff	4/14/2006	Continued the documentation process of the Sales/AR walkthrough.	2.4			A1
Boston	Jason C.	JCB	Staff	4/14/2006	Obtained evidence for the consigned inventory process.	3.2			A1
Ford	David Hampton	DHF	Staff	4/14/2006	Went over open items related to fixed asset and expenditure walkthrough.	1.7			A1
Henning	Jeffrey M.	JMH	Partner	4/14/2006	Planning for Divisional Quarterly review procedures	1.9			A1
Henning	Jeffrey M.	JMH	Partner	4/14/2006	Review Saginaw walkthroughs	3.3			A1
Marold	Erick W.	EWM	Senior	4/14/2006	Met with J. Henning to discuss inventory costing process	2.6			A1
Marold	Erick W.	EWM	Senior	4/14/2006	Met with J. Henning to discuss inventory costing process.	2.6			A1
Marold	Erick W.	EWM	Senior	4/14/2006	Met with J. Henning to discuss financial statement close process.	2.8			A1
Pacella	Shannon M.	SMP	Manager	4/14/2006	Respond to requests from audit team re: preliminary evals.	1.2			A1
Peterson	Christopher A.	CAP	Manager	4/14/2006	Continue to reconcile PCPs (E&Y) workprogram to Delphi ITGC framework.	2.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/14/2006	Drafted the Financial Statement Close Process Walkthrough	3.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/14/2006	Drafted the B6.3 Investment in Affiliates Walkthrough	4.1			A1
Saimoua	Omar Issam	OIS	Staff	4/14/2006	Performed a walkthrough related to warranty reserves for DPSS	5.9			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Sharma	Geetika	GS	Staff	4/14/2006	Review documents received for Core Reserve and documents information still needed to complete walkthrough.	0.8			AI
Sharma	Geetika	GS	Staff	4/14/2006	Reviewing documents obtained for Impairment Analysis and reading the Impairment policy for Delphi.	1.8			AI
Sharma	Geetika	GS	Staff	4/14/2006	Wrapping up AR Reserve walkthrough to hand over to E. Marold for review.	5.1			AI
Simpson	Emma-Rose S.	ESS	Staff	4/14/2006	Prepared detailed open items list for payroll and expenditures.	0.5			AI
Simpson	Emma-Rose S.	ESS	Staff	4/14/2006	Discussed open items being handed over by team member rolling off DPSS	0.5			AI
Simpson	Emma-Rose S.	ESS	Staff	4/14/2006	Documented payroll and expenditures walkthrough template open items.	3.5			AI
Stille	Mark Jacob	MJS	Staff	4/14/2006	Development of AWS Worksteps.	1.3			AI
Stille	Mark Jacob	MJS	Staff	4/14/2006	Clean up of review comments for Hyperion walkthrough.	3.4			AI
Vang	Reona Lor	RLV	Senior	4/14/2006	Documentation of AP Walkthrough electronic and hardcopies for Saginaw.	4.2			AI
Wardrope	Peter J.	PJW	Senior	4/14/2006	Review and discussion of review comments for U.S. walkthroughs.	3.6			AI
Aquino	Heather	HRA	Client Serving Associate	4/17/2006	Update estimate to complete by comparison to ARMS.	1.6			AI
Aquino	Heather	HRA	Client Serving Associate	4/17/2006	Budget status preparation.	1.9			AI
Aquino	Heather	HRA	Client Serving Associate	4/17/2006	Correspondence with J. Simpson regarding international deliverables.	0.2			AI
Avila-Villegas	Vanessa	VAV	Senior	4/17/2006	Travel time - Driving to Kokomo, IN for E&S visit	4.6			AI
Boehm	Michael J.	MJB	Manager	4/17/2006	Discussion of PP&E walkthrough with A. Krabill	0.4			AI
Boehm	Michael J.	MJB	Manager	4/17/2006	Discussion of payroll walkthrough with A. Krabill	0.5			AI
Boehm	Michael J.	MJB	Manager	4/17/2006	Review of AR Reserve documentation with A. Krabill	0.5			AI
Boehm	Michael J.	MJB	Manager	4/17/2006	Clearing of Expenditure Cycle walkthrough review notes	0.7			AI

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Boehm	Michael J.	MJB	Manager	4/17/2006	Meeting to transition of PP&E walkthrough open items to E.R. Simpson.	0.7			A1
Boehm	Michael J.	MJB	Manager	4/17/2006	Clearing of warranty reserve walkthrough review notes	0.8			A1
Boehm	Michael J.	MJB	Manager	4/17/2006	Review of revenue walkthrough documentation	0.8			A1
Boehm	Michael J.	MJB	Manager	4/17/2006	Discussion of warranty reserve and related documentation with A. Krabill	1.2			A1
Boehm	Michael J.	MJB	Manager	4/17/2006	Travel time to Kokomo, IN for quarterly review procedures.	3.5			A1
Boehm	Michael J.	MJB	Manager	4/17/2006	Review of budget-to-actual documents for division and related correspondence.	0.7			A1
Boston	Jason C.	JCB	Staff	4/17/2006	Collected Data for Inventory Management Walkthrough	2.0			A1
Boston	Jason C.	JCB	Staff	4/17/2006	Worked on Sales/AR Walkthrough.	3.0			A1
Ford	David Hampton	DHF	Staff	4/17/2006	Created folders for walkthroughs, organized current workpapers for walkthroughs	2.1			A1
Ford	David Hampton	DHF	Staff	4/17/2006	Reviewed walkthrough documentation, planned additional walkthrough requests	3.2			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/17/2006	Delphi Saginaw - PWC status update on walkthrough progress.	0.3			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/17/2006	Delphi Saginaw - Preparation of Q1 overall analytics.	3.7			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/17/2006	Preparation of Delphi Saginaw ASM.	4.1			A1
Marold	Erick W.	EWI	Senior Manager	4/17/2006	Time spent preparing relational analysis for accounts receivable and sales.	2.3			A1
Marold	Erick W.	EWI	Senior	4/17/2006	Time spent drafting Q1 summary review memorandum.	3.1			A1
Marold	Erick W.	EWI	Senior	4/17/2006	Time spent preparing relational analysis related to inventory and cost of sales.	3.3			A1
Pagac	Matthew M.	MMP	Manager	4/17/2006	Discussions with B. Schulze for setting up meeting & discussions with M. Rothmund on PBC preparation	0.5			A1
Pagac	Matthew M.	MMP	Manager	4/17/2006	Review/respond to E&C emails and update with M. Rothmund to status of E&C	0.8			A1
Pagac	Matthew M.	MMP	Manager	4/17/2006	Update with E. Marold as to status of Quarter	0.2			A1
Pagac	Matthew M.	MMP	Manager	4/17/2006	Create Open Items/Status Listing for M. Hatzfeld	0.4			A1
Pagac	Matthew M.	MMP	Manager	4/17/2006	Review warranty memorandum	0.4			A1
Pagac	Matthew M.	MMP	Manager	4/17/2006	Review standard cost walkthrough	0.7			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Pagac	Matthew M.	MMP	Manager	4/17/2006	Review inventory obsolescence & LCM walkthrough	1.2			AI
Pagac	Matthew M.	MMP	Manager	4/17/2006	Review Warranty Reserve Walkthrough	1.4			AI
Rothmund	Mario Valentin	MVR	Staff	4/17/2006	Preparation of Client's Assistance List AHG	1.8			AI
Rothmund	Mario Valentin	MVR	Staff	4/17/2006	Worked on the Investments in Affiliates Walkthrough	1.7			AI
Rothmund	Mario Valentin	MVR	Staff	4/17/2006	Worked on the Financial Statement Close Process Walkthrough	4.4			AI
Saimoua	Omar Issam	OIS	Staff	4/17/2006	Travel to Kokomo, IN to be at the E&S division	4.1			AI
Sharma	Geetika	GS	Staff	4/17/2006	Create walkthrough for the impairment analysis and depreciation/amortization analysis. Write up questions for meeting with P. O'Bee.	0.9			AI
Sharma	Geetika	GS	Staff	4/17/2006	Review Fixed Assets and clear review notes.	1.2			AI
Sharma	Geetika	GS	Staff	4/17/2006	Review AP workpapers handed down by R. Vang to complete testing at Saginaw	1.4			AI
Sharma	Geetika	GS	Staff	4/17/2006	Finished AR and Bill adjustment reserve and handed over to E. Marold for review.	1.6			AI
Sharma	Geetika	GS	Staff	4/17/2006	Reviewing payroll walkthrough for ACS sections to get an understanding of the process - adjusting payroll walkthrough for changes in journal entries, etc.	2.1			AI
Simpson	Emma-Rose S.	ESS	Staff	4/17/2006	Discussed walkthrough with EY team member.	1.5			AI
Simpson	Emma-Rose S.	ESS	Staff	4/17/2006	Documented Expenditures open items for walkthrough template.	2.5			AI
Simpson	Emma-Rose S.	ESS	Staff	4/17/2006	Documented Financial Statement Close walkthrough.	4.0			AI
Stille	Mark Jacob	MJS	Staff	4/17/2006	Clean up of Hyperion Review comments.	1.2			AI
Stille	Mark Jacob	MJS	Staff	4/17/2006	Development of Client Assistance Listings for testing.	2.9			AI
Vang	Reona Lor	RLV	Senior	4/17/2006	Finished preparing the AP Walkthrough for ACS, including documentation of hardcopy workpapers, signoffs, etc.	7.8			AI
Wardrobe	Peter J.	PJW	Senior	4/17/2006	Made updates to the TSRS planning memo.	0.8			AI
Wardrobe	Peter J.	PJW	Senior	4/17/2006	Reviewed client assistance listings for testing phase.	1.1			AI
Wardrobe	Peter J.	PJW	Senior	4/17/2006	Updated weekly budget to actual analysis.	1.3			AI

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Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Correspondence with J. Simpson regarding list of Delphi Activity Codes.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Correspondence with J. Simpson and A. Krabill regarding Divisional Budgets.	0.8			A1
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Updates to IA Report log; correspondence with J. Simpson accordingly.	0.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Correspondence with J. Simpson regarding Delphi - Mexico 1Q.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Preparation of international delivery packages for J. Simpson and A. Krabill for deliverables received; log accordingly.	1.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Correspondence with J. Cowie regarding computer info for M. Kearns.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Correspondence with M. Kearns regarding Delphi Audit Engagement Team Information.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Correspondence with A. Krabill regarding Delphi Client Acceptance Documents; forward accordingly.	0.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/18/2006	Discussion with M. McWhorter for warranty walk-through for E&S.	2.0			A1
Avila-Villegas	Vanessa	VAV	Senior	4/18/2006	Perform warranty walk-through for E&S.	4.0			A1
Avila-Villegas	Vanessa	VAV	Senior	4/18/2006	Follow-up questions with B. Dockemeyer regarding warranty walk-through for E&S.	1.0			A1
Avila-Villegas	Vanessa	VAV	Senior	4/18/2006	Preparation of warranty walk-through template for E&S.	1.0			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Phone calls with E.R. Simpson and B.A. Fellenz to discuss Q1 progress at DPSS location.	0.6			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Meeting with M. McWhorter and C. Fenton to discuss client assistance requests.	0.6			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Review of E&S control deficiencies per 12/31/2005 Tracker.	1.2			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Review of control framework with regard to special tools.	0.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Boehm	Michael J.	MJB	Manager	4/18/2006	Meeting with M. McWhorter and B. Dockemeyer to discuss Warranty Reserve calculation.	0.7			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Review of PP&E walkthrough documentation and preparation of open items list.	0.7			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Review of journal entry process documentation to prepare for process review meeting	0.7			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Discussions with O. Saimoua and V. Avilla-Villegas to discuss Expenditure, Revenue, and Warranty process walkthroughs	1.2			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Conference call with J. Henning, A. Krabill, M. Hatzfeld, M. Pagac, J. Simpson, and N. Miller to discuss Q1 walkthrough response to Significant Deficiencies and Material Weaknesses as of 12/31/2005	0.9			A1
Boehm	Michael J.	MJB	Manager	4/18/2006	Conference call with M. Hatzfeld, A. Krabill, M. Pagac, N. Miller, and J. Simpson to discuss Q1 divisional procedures to date, analytical procedures, etc.	2.2			A1
Boston	Jason C.	JCB	Staff	4/18/2006	Obtaining documentation for Sales/AR Walkthrough	3.3			A1
Boston	Jason C.	JCB	Staff	4/18/2006	Obtaining and compiling documentation for the Inventory Management Walkthrough	4.7			A1
Fellenz	Beth Anne	BAF	Staff	4/18/2006	Preparation of Revenue Walkthrough for DPSS.	4.4			A1
Fellenz	Beth Anne	BAF	Staff	4/18/2006	Preparation of Inventory walkthrough for DPSS.	4.6			A1
Fitzpatrick Ford	Michael J. David Hampton	MJF DHF	Partner Staff	4/18/2006 4/18/2006	Review of various accounting memos for Q1 Worked on Fixed Asset Walkthrough including filling in template, requesting additional documentation and documenting process.	0.8 3.8			A1 A1
Ford	David Hampton	DHF	Staff	4/18/2006	Worked on Expenditure Walkthrough including filling in template, requesting additional documentation and documenting process	4.3			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/18/2006	Delphi Saginaw - Continue PWC status update on walkthrough progress.	2.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/18/2006	Delphi Saginaw - Continue preparation of Q1 overall analytics.	3.7			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/18/2006	Delphi Saginaw - ASM review, update and finalization.	4.1			A1
Henning	Jeffrey M.	JMH	Partner	4/18/2006	Conf. call re: TSRS preliminary findings	1.2			A1
Henning	Jeffrey M.	JMH	Partner	4/18/2006	Conference call re: Divisional planning/qtrly review	1.1			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Met with L. Severson to set up time for meeting to go over reporting packages sent to corporate HQ	0.1			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Talked with N. Miller to discuss how to test controls 5.1.1-1 and 5.1.2-1	0.2			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Met with A. Wright to obtain reconciliation done by a plant for account S441199997	0.3			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Reviewed and tied-out reconciliations received for account S4411	0.3			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Updated walkthrough template for control 5.1.2-1.	0.3			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Met with R. Burrell to discuss reconciliations for account S4411	0.6			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Updated A/P walkthrough template for reconciliations received for account S4411	0.6			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Review control objective template 5.2.1 to understand the reporting process and created a flowchart for our understanding of month end reporting to HQ	0.9			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Prepared listing of documentation we would like to receive for our understanding of the financial reporting process for month end/quarter end closing	1.2			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Began memo for budget forecast to actual process that takes place each month at Division HQ	1.4			A1
Horner	Kevin John	KJH	Staff	4/18/2006	Met with L. Severson and M. Madak, OAS personnel to discuss reporting packages sent to Delphi HQ each month	1.6			A1
Marold	Erick W.	EWM	Senior	4/18/2006	Documentation of income statement explanations from A. Gildea.	1.5			A1

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Marold	Erick W.	EWM	Senior	4/18/2006	Meeting with A. Gildea (Ops Manager) to discuss changes in income statement during Q1 compared to 2005.	3.3			AI
Marold	Erick W.	EWM	Senior	4/18/2006	Meeting with A. Gildea (Ops Manager) to discuss changes in the income statement compared to the budget.	3.4			AI
Martell	Michael A.	MAM	Principle	4/18/2006	Preliminary evaluation meeting and discussion of walkthrough issues and plans for resolution	2.0			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Conference call with J. Henning, A. Krabill, M. Boehm, J. Simpson, M. Pagac to discuss quarterly reviews.	1.0			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Conference call with A. Krabill, M. Hatzfeld, J. Simpson, M. Boehm, M. Pagac to discuss quarterly procedures.	2.0			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Discussion with Suzanna about the status of the fluctuation analysis.	0.1			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Discussion regarding LCM with D. Conlon.	0.2			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Review of quarterly workpapers.	0.4			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Preparation of analysis of open deficiencies at year-end and their affect on the T&I quarterly review.	0.9			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Discussions with Puneet about the 1st quarter warranty reserve.	1.2			AI
Miller	Nicholas S.	NSM	Manager	4/18/2006	Review and additional documentation of the 1st quarter inventory reserve.	2.3			AI
Pacella	Shannon M.	SMP	Manager	4/18/2006	Discuss non standard journal entry approach with Sr. Manager	0.4			AI
Pacella	Shannon M.	SMP	Manager	4/18/2006	Review Packard walkthrough	0.6			AI
Pacella	Shannon M.	SMP	Manager	4/18/2006	Meeting with Core to discuss preliminary evaluations	1.1			AI
Pagac	Matthew M.	MMP	Manager	4/18/2006	Status updates with M. Hatzfeld on E&C, Saginaw & ACS	0.4			AI
Pagac	Matthew M.	MMP	Manager	4/18/2006	Update discussions with E. Marold on the status of walkthroughs and quarter for Saginaw.	0.4			AI
Pagac	Matthew M.	MMP	Manager	4/18/2006	Discussions with seniors on upcoming status meeting	0.2			AI

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Pagac	Matthew M.	MMP	Manager	4/18/2006	Supervision/discussions with engagement team for walkthroughs (expenditures/payroll) - open status listing with Mario	1.8			A1
Pagac	Matthew M.	MMP	Manager	4/18/2006	Participation in engagement management meeting regarding quarterly procedures relating to material weaknesses & s'ds	0.8			A1
Pagac	Matthew M.	MMP	Manager	4/18/2006	Compilation of results from managers meeting	1.8			A1
Pagac	Matthew M.	MMP	Manager	4/18/2006	Group manager meeting regarding quarterly reviews	1.8			A1
Pagac	Matthew M.	MMP	Manager	4/18/2006	Review analytical review	1.2			A1
Rothmund	Mario Valentin	MVR	Staff	4/18/2006	Worked on the FSCP Walkthrough	2.2			A1
Rothmund	Mario Valentin	MVR	Staff	4/18/2006	Performed the B6.3 Investment in Affiliates Walkthrough, including the sample of one and full documentation.	6.3			A1
Saimoua	Omar Issam	OIS	Staff	4/18/2006	Cleared notes from walkthroughs performed when team was out here last time	9.8			A1
Sharma	Geetika	GS	Staff	4/18/2006	Reviewing payroll process and obtaining documentation for the hourly walkthrough of journal entries coming in from Corporate.	0.7			A1
Sharma	Geetika	GS	Staff	4/18/2006	Completing the Fixed Asset walkthrough for Q1 controls.	1.2			A1
Sharma	Geetika	GS	Staff	4/18/2006	Writing up Core Reserve walkthrough and requesting items from Jody to support general ledger numbers.	1.2			A1
Sharma	Geetika	GS	Staff	4/18/2006	Clearing notes for the AP process. Completing unfinished part of walkthrough for R. Vang.	4.2			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Discussion with A. Krabill regarding corporate Q1 procedures.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Time spent updating divisional budget and preparation of email to team regarding process.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Team meeting with J. Henning, M. Hatzfeld, A. Krabill, M. Pagac, N. Miller and M. Boehm to discuss quarter issues.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Time spent updating summary of responses for J. Henning on Q1 questions.	1.2			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Team conf. call with A. Krabill, M. Hatzfeld, M. Pagac, N. Miller and M. Boehm to discuss J. Henning's comments related to Q1.	2.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Simpson	Jamie	JS	Senior Manager	4/18/2006	Review of Internal audit reports.	0.3			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Time spent updating deficiency tracker for areas to be addressed by division teams for Q1.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Preparation of accounting policies summary for Q1 procedures.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/18/2006	Meeting with TSRS team to discuss results of Q1 walkthrough procedures.	1.1			A1
Simpson	Emma-Rose S.	ESS	Staff	4/18/2006	Discussed quarterly controls and open items related to fixed assets process with client.	1.7			A1
Simpson	Emma-Rose S.	ESS	Staff	4/18/2006	Documented financial statement close process	2.1			A1
Simpson	Emma-Rose S.	ESS	Staff	4/18/2006	Documented fixed assets open items and quarterly controls in the walkthrough template.	2.4			A1
Simpson	Emma-Rose S.	ESS	Staff	4/18/2006	Discussed financial statement close process with the client	2.8			A1
Stille	Mark Jacob	MJS	Staff	4/18/2006	Documentation and follow-up on Active Directory walkthroughs.	1.2			A1
Stille	Mark Jacob	MJS	Staff	4/18/2006	Documentation and follow-up on GM applications walkthroughs.	1.4			A1
Tanner	Andrew J.	AJT	Senior Manager	4/18/2006	Meeting with core audit team to discuss IT preliminary evaluations (walkthroughs) and the implications to our audit strategy	1.1			A1
Van Leeuwen	Brent James	BJV	Senior	4/18/2006	Correspondence with client and internally regarding timing of walkthroughs and Q1 review.	0.5			A1
Vang	Reona Lor	RLV	Senior	4/18/2006	Finished documenting the ACS workpapers.	4.1			A1
Vang	Reona Lor	RLV	Senior	4/18/2006	Travel to Kokomo, IN for Q1 procedures	4.1			A1
Wardrobe	Peter J.	PJW	Senior	4/18/2006	Made updates to coordinated testing procedures document.	0.8			A1
Wardrobe	Peter J.	PJW	Senior	4/18/2006	Reviewed client assistance listings for testing phase.	0.9			A1
Aquino	Heather	HRA	Client Serving Associate	4/19/2006	Review firm's policy related to expense reimbursement; correspondence with J. Simpson accordingly.	0.9			A1
Aquino	Heather	HRA	Client Serving Associate	4/19/2006	Begin coding time detail by activity code for budget analysis.	3.7			A1

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Aquino	Heather	HRA	Client Serving Associate	4/19/2006	Correspondence with J. Hasse regarding E&Y Network Access/Security Badge.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/19/2006	Perform company research on Apollo per M. Pagac.	0.3			A1
Avila-Villegas	Vanessa	VAV	Senior	4/19/2006	Meeting with B. Dockemeyer for discussion on the warranty process.	1.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/19/2006	Perform warranty walk-through for E&S.	4.1			A1
Avila-Villegas	Vanessa	VAV	Senior	4/19/2006	Preparation of warranty walk-through template for E&S.	1.2			A1
Avila-Villegas	Vanessa	VAV	Senior	4/19/2006	Follow-up questions with B. Dockemeyer regarding warranty walk-through for E&S.	1.3			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Met with S. Comeford to obtain M0280 balance sheets	0.4			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Discussed analytical procedures to be done for quarter with R. Vang.	0.6			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Travel time to return to from Kokomo, IN for Q1 procedures	3.5			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Transitioned PP&E walkthrough procedures to O. Saimoua.	0.6			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Discussed warranty walkthrough procedures with V. Avilla-Villegas	0.8			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Review of Revenue walkthrough documentation (application of cash receipts and direct shipment transactions)	0.9			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Discussed FSCP and Revenue walkthrough documentation with Omar Saimoua	1.2			A1
Boehm	Michael J.	MJB	Manager	4/19/2006	Meeting with M. McWhorter, M. Sumpter, and O. Saimoua to discuss FSCP at Kokomo	1.7			A1
Boston	Jason C.	JCB	Staff	4/19/2006	Meeting with HR to understand the process	0.9			A1
Boston	Jason C.	JCB	Staff	4/19/2006	Documenting and obtaining knowledge of the key controls of the Sale/AR Process.	3.4			A1
Boston	Jason C.	JCB	Staff	4/19/2006	Obtaining and documenting Payroll information	3.7			A1
Fellenz	Beth Anne	BAF	Staff	4/19/2006	Discussion with Rohini regarding inventory walkthrough.	0.7			A1
Fellenz	Beth Anne	BAF	Staff	4/19/2006	Preparation of Inventory walkthrough for DPSS.	3.9			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Fellenz	Beth Anne	BAF	Staff	4/19/2006	Preparation of Revenue walkthrough for DPSS.	5.5			A1
Fellenz	Beth Anne	BAF	Staff	4/19/2006	Discussion with M. Starr regarding Packard inventory walkthrough.	1.3			A1
Ford	David Hampton	DHF	Staff	4/19/2006	Worked on Expenditure Walkthrough including filling in template, requesting additional documentation and documenting process.	3.1			A1
Ford	David Hampton	DHF	Staff	4/19/2006	Worked on Fixed Asset Walkthrough including filling in template, requesting additional documentation and documenting process.	3.0			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/19/2006	2005 SOPA review.	4.8			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/19/2006	Review of asset impairment accounting memos.	5.6			A1
Henning	Jeffrey M.	JMH	Partner	4/19/2006	Review responses to Tuesday status call	1.4			A1
Henning	Jeffrey M.	JMH	Partner	4/19/2006	Meeting with Perkins and team re: quarterly analytics	1.5			A1
Henning	Jeffrey M.	JMH	Partner	4/19/2006	Review division analytics and key issues for Q1	2.2			A1
Henning	Jeffrey M.	JMH	Partner	4/19/2006	Review results of Saginaw walkthroughs	2.8			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Met C. Tompkins to get acquainted with Chris since he will be taking over D. Conlon's responsibilities in May.	0.1			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Met with E. Creech to get Hyperion data for our relational analytic analysis.	0.2			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Began entering data for our Q1 Relational Analytics Analysis	1.2			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Received Reconciliation from S. Forder, Columbus General Accounting, via Andrea Wright, FARS Analyst	0.1			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Set up A. Ranney as a user in AWS	0.1			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Met with E. Creech, FARS Manager, to get Hyperion reports for our relational analytic analysis	0.2			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Met with N. Cash to get management review checklists and find out status of quarterly certification letter	0.2			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Horner	Kevin John	KJH	Staff	4/19/2006	Reviewed and updated A/P walkthrough template based on reconciliation received from S. Forder	0.3			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Updated FSC walkthrough template for control 5.1.1-3 after discussion with E. Creech on Alternative Accounting Treatment	0.3			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Met with A. Ranney to discuss Fixed Asset Review Comments.	0.4			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Tied out documentation received from E. Creech, FARS Manager, documenting the tie out of eTBR to SAP	0.4			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Updated FSC walkthrough template for documentation received from E. Creech regarding eTBR tie out/Hyperion review	0.7			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Met with E. Creech, FARS Manager, to discuss Hyperion review	0.9			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Began clearing A. Ranney's review comments relating to Fixed Asset walkthrough	1.0			A1
Horner	Kevin John	KJH	Staff	4/19/2006	Updated budget forecast to actual memo based on information during meeting with L. Severson and M. Madak, OAS group	1.7			A1
Kearns	Matthew R.	MRK	Senior	4/19/2006	Time incurred attending AHG planning meeting with client to discuss Q1 procedures	1.4			A1
Marold	Erick W.	EW	Senior	4/19/2006	Documentation of sales changes by product line.	2.7			A1
Marold	Erick W.	EW	Senior	4/19/2006	Meeting and documentation of warranty reserve process (met with R. Marcola).	2.7			A1
Marold	Erick W.	EW	Senior	4/19/2006	Documentation of relational analysis for warranty and payroll expenses.	3.2			A1
Miller	Nicholas S.	NSM	Manager	4/19/2006	Work on Quarterly SRM.	0.6			A1
Miller	Nicholas S.	NSM	Manager	4/19/2006	Discussions and review about tooling amortization.	1.8			A1
Miller	Nicholas S.	NSM	Manager	4/19/2006	Review of various fluctuation analytics.	2.2			A1
Miller	Nicholas S.	NSM	Manager	4/19/2006	Time spent clearing open review notes from J. Simpson.	1.1			A1
Miller	Nicholas S.	NSM	Manager	4/19/2006	Review J. Simpson's open review notes with M. Rothmund.	1.2			A1
Pacella	Shannon M.	SMP	Manager	4/19/2006	Discuss feedback on sensitive Tcodes with Core.	0.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Pacella	Shannon M.	SMP	Manager	4/19/2006	Meeting with CAS to discuss SAS 99 Procedures	2.1			A1
Pagac	Matthew M.	MMP	Manager	4/19/2006	Supervision and review of E&Y staff performing walkthroughs	4.8			A1
Pagac	Matthew M.	MMP	Manager	4/19/2006	Review Quarterly Procedures performed	2.3			A1
Ranney	Amber C.	ACR	Senior	4/19/2006	T&I Walkthroughs-documenting in a memo the client's process of amortizing customer-owned tooling.	1.3			A1
Ranney	Amber C.	ACR	Senior	4/19/2006	T&I Walkthroughs-conference call with the client (J. Meinburg) at the Fixed Asset Service Center to discuss the amortization of customer owned tooling, and discussing conversation with audit team.	1.6			A1
Ranney	Amber C.	ACR	Senior	4/19/2006	T&I Walkthroughs-Detail reviewing the Fixed asset Walkthrough and summarizing review comments.	2.1			A1
Ranney	Amber C.	ACR	Senior	4/19/2006	T&I Walkthroughs-auditing the Warranty Reserve for Q1 and documenting conclusions.	2.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/19/2006	Updating of the client's AHG- PBC List	1.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/19/2006	Meeting at AHG location to walkthrough the Systems Documentation & Quarterly Review List	1.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/19/2006	Drafted the Status Update for the E&C location	0.8			A1
Rothmund	Mario Valentin	MVR	Staff	4/19/2006	Drafted two Open Item List (Internal & External)	2.6			A1
Rothmund	Mario Valentin	MVR	Staff	4/19/2006	Drafted the AR Reserve Walkthrough	2.9			A1
Saimoua	Omar Issam	OIS	Staff	4/19/2006	Performed walkthrough of controls related to the FSCP	9.9			A1
Sharma	Geetika	GS	Staff	4/19/2006	Discussion with P. O' Bee regarding Fixed Asset Depreciation & Amortization Budget to Actual. Discussion on Impairment analysis.	0.7			A1
Sharma	Geetika	GS	Staff	4/19/2006	Clearing review notes for workpapers. Explaining walkthrough to J. Henning for Core Reserve review.	2.1			A1
Sharma	Geetika	GS	Staff	4/19/2006	Rewriting the Core Reserve walkthrough and redoing th workpapers.	5.2			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Discussion with A. Krabill regarding FAS 112 liability.	0.3			A1

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Simpson	Jamie	JS	Senior Manager	4/19/2006	Discussion with S. Kihn regarding FAS 112 and incentive comp plan.	0.3			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Discussion with A. Krabill regarding corporate walkthroughs.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Meeting with B. Murray and R. Reminick to discuss Corporate Q1 walkthroughs.	1.4			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Preparation of email to team regarding non-std JE's, leg accrual process and Q1 analytics.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Meeting with internal audit (D. Kolano, Long and Garvey) to discuss non-standard JE testing.	2.2			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Discussion with A. Kulikowski on sampling guidelines and legal reserve process at divisions.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Discussion with N. Miller regarding Q1 procedures at T&I.	1.4			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	General review of Q1 review wps for T&I.	2.6			A1
Simpson	Jamie	JS	Senior Manager	4/19/2006	Review of agenda for TSRS mtg, application controls summary and reports/interface summary.	0.5			A1
Simpson	Emma-Rose S.	ESS	Staff	4/19/2006	Discussed global monthly analysis with client.	0.5			A1
Simpson	Emma-Rose S.	ESS	Staff	4/19/2006	Discussed AP Reconciliation and AP entries after submission to DACOR with client.	1.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/19/2006	Discussed rebate reserve accrual process with the client.	1.7			A1
Simpson	Emma-Rose S.	ESS	Staff	4/19/2006	Prepared a detailed open items/ open issues list and followed-up client.	1.7			A1
Simpson	Emma-Rose S.	ESS	Staff	4/19/2006	Documented expenditures open items in walkthrough template.	1.8			A1
Simpson	Emma-Rose S.	ESS	Staff	4/19/2006	Documented open items in Expenditures process.	2.0			A1
Vang	Reona Lor	RLV	Senior	4/19/2006	Review of open items for Inventory Items and contacted all personnel associated.	2.1			A1
Vang	Reona Lor	RLV	Senior	4/19/2006	Prepared the Income Statement TAB of the Q1 - Analytics spreadsheet.	2.6			A1
Vang	Reona Lor	RLV	Senior	4/19/2006	Reviewed the LCM Calculation, Inventory Shrinkage Analysis, Consigned Inventory Reconciliation. Documented questions to be discussed with M. McCoy.	3.4			A1

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Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Correspondence with A. Krabill and S. Sheckell regarding Delphi Revised Fee Discussion Presentation.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Continue coding time detail by activity code for budget analysis.	1.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Correspondence with M. Hatzfeld regarding Catalyst Fee Presentation; forward accordingly.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Correspondence with J. Hasse regarding M. Kearns network connection.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Review Delphi Bankruptcy News per J. Simpson.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Correspondence with M. Sakowski and J. Simpson regarding Hyperion Access.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Coordination of conference room for Environmental Meeting per A. Krabill, including correspondence with Aaron and J. Hasse.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Various discussions with M. Kearns, J. Henning and team regarding details for M. Kearns arrival week of 4/24.	0.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/20/2006	Conference call with G. Powers in quality service department for discussion on warranty reserve.	0.9			A1
Avila-Villegas	Vanessa	VAV	Senior	4/20/2006	Preparation of warranty walk-through template for E&S.	2.1			A1
Avila-Villegas	Vanessa	VAV	Senior	4/20/2006	Perform warranty walk-through template for E&S.	3.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/20/2006	Perform warranty walkthrough for E&S.	1.6			A1
Boehm	Michael J.	MJB	Manager	4/20/2006	Performance of management inquiries with S. Uppal, J. Steele, and A. Krabill.	1.3			A1
Boehm	Michael J.	MJB	Manager	4/20/2006	Performance of management inquiries with S. Uppal, J. Steele, and A. Krabill.	1.3			A1
Boehm	Michael J.	MJB	Manager	4/20/2006	Preparation of Q1 Deficiency Tracker template and audit team response.	1.8			A1

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Boehm	Michael J.	MJB	Manager	4/20/2006	Preparation of Q1 Deficiency Tracker template and audit team response.	1.8			A1
Boehm	Michael J.	MJB	Manager	4/20/2006	Review of DPSS inventory workpapers	1.6			A1
Boehm	Michael J.	MJB	Manager	4/20/2006	Review of E&S inventory reserve workpapers	2.6			A1
Boehm	Michael J.	MJB	Manager	4/20/2006	Discussion with E&S team regarding walkthrough and analytic procedures.	1.4			A1
Boehm	Michael J.	MJB	Manager	4/20/2006	Preparation of deficiency tracker template and Q1 audit team responses - E&S.	1.8			A1
Boston	Jason C.	JCB	Staff	4/20/2006	Documented and updated PBC List.	1.7			A1
Boston	Jason C.	JCB	Staff	4/20/2006	Obtained understanding of inventory key controls	2.9			A1
Boston	Jason C.	JCB	Staff	4/20/2006	Documented Sales/AR Walkthrough	3.4			A1
Fellenz	Beth Anne	BAF	Staff	4/20/2006	Discussion with Rohini regarding revenue walkthrough for DPSS.	0.5			A1
Fellenz	Beth Anne	BAF	Staff	4/20/2006	Preparation of Inventory walkthrough for DPSS.	3.3			A1
Fellenz	Beth Anne	BAF	Staff	4/20/2006	Preparation of Revenue walkthrough for DPSS.	4.3			A1
Ford	David Hampton	DHF	Staff	4/20/2006	Worked on Fixed Asset Walkthrough including filling in template, requesting additional documentation and documenting process.	3.9			A1
Ford	David Hampton	DHF	Staff	4/20/2006	Worked on Expenditure Walkthrough including filling in template, requesting additional documentation and documenting process.	4.2			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/20/2006	Meeting with J. Perkins to discuss U251 inquiries.	1.5			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/20/2006	Meeting with B. Lewis regarding further clarification of Livorno restructuring.	1.9			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/20/2006	Meeting with ICC manager to determine understanding of roles/responsibilities between the finance department and the ICC group relative to finalization of 2005 MW's/SD's, as well as 2006 remediation of those matters.	2.2			A1
Henning	Jeffrey M.	JMH	Partner	4/20/2006	Preparation for meeting with D. Fiddler re: Shared Service Centers	0.6			A1
Henning	Jeffrey M.	JMH	Partner	4/20/2006	Preparation for meeting with D. Bayles re: internal control matters	0.4			A1

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Henning	Jeffrey M.	JMH	Partner	4/20/2006	Meeting with D. Bayles re: mgt internal controls approach	1.6			A1
Henning	Jeffrey M.	JMH	Partner	4/20/2006	Meeting with D. Fidler re Results of testing for SSC's	1.4			A1
Henning	Jeffrey M.	JMH	Partner	4/20/2006	Meeting with T&I audit team re: 1st Q issues.	1.1			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Prepared document outlining balance sheet fluctuations that meet our scope that we need to obtain explanations for the fluctuations	1.2			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Involved in discussion with J. Henning, and J. Simpson to discuss payables process with DACOR system	0.2			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Discussion with J. Simpson and M. Rothmund about "monster files" sent by plants which contain actual/forecast/budget data	0.3			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Review B5.1 - Budget Forecast to Actual Memo to review	0.3			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Discussion with M. Rothmund regarding what we obtained for our FSC walkthrough	0.3			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Discussion with R. Burrell, AP Liaison, to discuss reconciliation between DACOR and SAP.	0.3			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Cleared A. Ramney's review notes for the Fixed Asset walkthrough	0.4			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Review e-mail from J. Meinberg, Fixed Asset Analyst, for documentation for our fixed asset walkthrough to clear review notes	0.4			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Met with N. Miller to discuss financial statement close process review notes	0.4			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Review the Financial Statement close walkthrough template to review (grammar, documentation, etc.)	0.4			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Updated fixed asset walkthrough template for information received to clear review notes	0.4			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Organized A/P and FSC walkthrough pockets for our supporting documentation	0.6			A1
Horner	Kevin John	KJH	Staff	4/20/2006	Updated financial statement close walkthrough template	0.8			A1

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Horner	Kevin John	KJH	Staff	4/20/2006	Updated fixed asset walkthrough for documentation received from J. Meinberg, Mexico Finance, in order to clear review notes for the fixed asset process	0.8			AI
Horner	Kevin John	KJH	Staff	4/20/2006	Met with T. Castle to try to clear review notes related to fixed asset walkthrough	0.9			AI
Marold	Erick W.	EWM	Senior	4/20/2006	Meeting with M. Hatzfeld to discuss SRM review notes.	1.7			AI
Marold	Erick W.	EWM	Senior	4/20/2006	Meeting with J. Henning to discuss SRM.	1.8			AI
Marold	Erick W.	EWM	Senior	4/20/2006	Review of billings adjustment reserve, AR reserve, and core reserve workpapers.	1.9			AI
Marold	Erick W.	EWM	Senior	4/20/2006	Clearing of review notes related to analytical comparisons.	3.3			AI
Miller	Nicholas S.	NSM	Manager	4/20/2006	Work on the summary issues matrix.	1.3			AI
Miller	Nicholas S.	NSM	Manager	4/20/2006	Review and clearing of Jamie's review notes for the T&I walkthrough.	1.9			AI
Miller	Nicholas S.	NSM	Manager	4/20/2006	Review of the inventory E&O reserve.	2.2			AI
Miller	Nicholas S.	NSM	Manager	4/20/2006	Review of FCS walkthrough.	3.2			AI
Pacella	Shannon M.	SMP	Manager	4/20/2006	Discuss open items left for walkthroughs with staff	0.3			AI
Pacella	Shannon M.	SMP	Manager	4/20/2006	Research possible testing strategy for application control based on preliminary evaluations	1.2			AI
Pacella	Shannon M.	SMP	Manager	4/20/2006	Review application controls documentation for Friday meeting and provide feedback	2.2			AI
Pagac	Matthew M.	MMP	Manager	4/20/2006	Research relating to manual control testing strategy for D. Bayles	1.8			AI
Pagac	Matthew M.	MMP	Manager	4/20/2006	Review of Accounts Payable Reconciliation	0.9			AI
Pagac	Matthew M.	MMP	Manager	4/20/2006	Update meeting with D. Fidler & associated preparation	2.8			AI
Pagac	Matthew M.	MMP	Manager	4/20/2006	Supervision & review of E&C walkthroughs	1.9			AI
Pagac	Matthew M.	MMP	Manager	4/20/2006	Update meeting with D. Bayles on SOX	1.8			AI
Ranney	Amber C.	ACR	Senior	4/20/2006	Corporate Walkthroughs-Documents the Company's process to set-off receivable against payables to customers as a result of the bankruptcy.	0.6			AI

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Ranney	Amber C.	ACR	Senior	4/20/2006	T&I Quarterly Review-Discussing the company's analysis of recoverability of Collins & Aikman Receivables and understanding the allocation to T&I.	0.5			A1
Ranney	Amber C.	ACR	Senior	4/20/2006	T&I Quarterly Review legal summary (CFO Report) and comparing cases to T&I's documentation.	0.9			A1
Ranney	Amber C.	ACR	Senior	4/20/2006	T&I Quarterly Reviews-Updating documentation of the accounts receivable reserve analysis of Collins & Aikman receivables based on schedules received from Corporate.	1.0			A1
Ranney	Amber C.	ACR	Senior	4/20/2006	T&I Quarterly Review-completing documentation of ou review of the Q1 Warranty reserve analysis.	1.8			A1
Ranney	Amber C.	ACR	Senior	4/20/2006	T&I Walkthroughs-Discussing the reasonableness of T&I's process of amortizing customer owned tooling with the audit team.	0.8			A1
Ranney	Amber C.	ACR	Senior	4/20/2006	T&I Walkthroughs-Going through detail review notes of the fixed asset walkthrough documentation with staff.	0.8			A1
Ranney	Amber C.	ACR	Senior	4/20/2006	T&I Walkthroughs-documenting our discussion of the company's process to monitor open contracts.	0.8			A1
Rothmund	Mario Valentin	MVR	Staff	4/20/2006	Closed out Open-Item Notes on the following walkthroughs: B1, B1.1, B2, B2.1, B2.4, Q1-3, B4, B4.3	7.9			A1
Saimoua	Omar Issam	OIS	Staff	4/20/2006	Met with controller to discuss and obtain an understanding of the FSCP.	2.6			A1
Saimoua	Omar Issam	OIS	Staff	4/20/2006	Documented an understanding of the FSCP process.	6.2			A1
Sharma	Geetika	GS	Staff	4/20/2006	Based on review comments, rewording walkthroughs an fixing clerical errors.	1.5			A1
Sharma	Geetika	GS	Staff	4/20/2006	Writing walkthrough for AP process and finish clearing notes for Reona.	2.3			A1
Sharma	Geetika	GS	Staff	4/20/2006	Clearing notes for payroll walkthrough. Requesting documents for payroll and talking with process owners t clear comments.	3.5			A1

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Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with M. Pagac and M. Hatzfeld regarding ACS comments from walkthrough procedures.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/20/2006	Meeting with D. Fidler to discuss Dayton and ACS walkthrough comments.	1.9			A1
Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with J. Henning and M. Pagac regarding agenda for mtg with D. Bayles.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/20/2006	Meeting with D. Bayles to discuss 2006 404 process.	1.5			A1
Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with P. Long regarding non-standard JE testing.	0.2			A1
Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with A. Ranney regarding tooling for T&I.	0.7			A1
Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with N. Miller and J. Henning regarding T&I Q1 issues.	1.4			A1
Simpson	Emma-Rose S.	ESS	Staff	4/20/2006	Reviewed Delphi Divisional quarterly procedures checklist and compared it to standard checklist.	0.7			A1
Simpson	Emma-Rose S.	ESS	Staff	4/20/2006	Prepared Q1 analytics for balance sheet for discussion with client.	2.4			A1
Simpson	Emma-Rose S.	ESS	Staff	4/20/2006	Documented the quarterly fixed assets and revenue, ar and related analysis controls in the applicable walkthrough template.	2.6			A1
Simpson	Emma-Rose S.	ESS	Staff	4/20/2006	Documented rebate reserve accrual process in the walkthrough template.	3.3			A1
Stille	Mark Jacob	MJS	Staff	4/20/2006	Follow up on global network walkthrough.	0.2			A1
Stille	Mark Jacob	MJS	Staff	4/20/2006	Follow-up on GM application walkthrough	0.2			A1
Stille	Mark Jacob	MJS	Staff	4/20/2006	DGL Program Change Summary.	0.4			A1
Tanner	Andrew J.	AJT	Senior Manager	4/20/2006	Discussions with TSRS team re: application control testing	1.2			A1
Tanner	Andrew J.	AJT	Senior Manager	4/20/2006	Preparation for Packard/Steering application controls discussion (development and review of app control docs)	1.8			A1
Vang	Reona Lor	RLV	Senior	4/20/2006	Discussed open items on EY Request List with M. McWhorter and Carol.	1.1			A1
Vang	Reona Lor	RLV	Senior	4/20/2006	Prepared the Balance Sheet Q1 Analytics.	2.3			A1
Vang	Reona Lor	RLV	Senior	4/20/2006	Reviewed Q1 Analytics - preparation.	2.3			A1

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Vang	Reona Lor	RLV	Senior	4/20/2006	Discussed E&O Reserve Calculation with B. Dockemeyer and M. McWhorter, and documented the discussion.	2.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Revised Delphi Fee Discussion Presentation per A. Krabill; discussion with Aaron accordingly.	0.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Correspondence with J. Henning and J. Williams regarding E&Y contact list.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Various meeting coordination per S. Sheckell.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Conference call regarding E-Room Information with CBK.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Correspondence with M. Sakowski and J. Simpson regarding Hyperion Access.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Correspondence with S. Jackson regarding International instructions; locate and forward accordingly.	0.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Various correspondence regarding in-scope locations for CBK; begin updating for divisions accordingly.	1.1			A1
Avila-Villegas	Vanessa	VAV	Senior	4/21/2006	Preparation of summary issue matrix - exception notes in warranty process for E&S.	0.7			A1
Avila-Villegas	Vanessa	VAV	Senior	4/21/2006	Prepare open item list for warranty walkthrough for E&S.	0.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/21/2006	Preparation of warranty walk-through template for E&S.	2.9			A1
Avila-Villegas	Vanessa	VAV	Senior	4/21/2006	Travel time - Driving from Kokomo, IN for Q1 procedures.	4.4			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Preparation of correspondence to S. Uppa and J. Steele regarding mgmt inquiries	0.2			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Preparation of correspondence to S. Uppa and J. Steele regarding mgmt inquiries	0.2			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Review of global analytic template	0.4			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Review of global analytic template	0.4			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Documentation of management inquiries	0.7			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Documentation of management inquiries	0.7			A1

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Boehm	Michael J.	MJB	Manager	4/21/2006	Review of revenue process workpapers	0.4			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Met with P. Kratz to discuss rebate accrual process	0.5			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Discussion with M. Kelso and R. Nedadur to discuss VE E&O calculation	0.6			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Review of rebate accrual workpapers	0.8			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Met with R. Nedadur to discuss Q1 procedures to date and audit timing.	0.9			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Review of FSCP walkthrough workpapers	2.1			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Phone call with O. Saimoua and R. Vang to discuss walkthrough procedures.	0.4			A1
Boehm	Michael J.	MJB	Manager	4/21/2006	Met with J. Henning, M. Pagac, M. Hatzfeld, and J. Simpson to discuss E&S AP reconciliation and ACS issues found to date.	1.3			A1
Boston	Jason C.	JCB	Staff	4/21/2006	Met with T. Pariseau of PCL to discuss the return policy	0.3			A1
Boston	Jason C.	JCB	Staff	4/21/2006	Met with M. Adams and S. Cornell to discuss AR process	0.4			A1
Boston	Jason C.	JCB	Staff	4/21/2006	Met with A. Ruhala of PCL to obtain documents for the inventory walkthrough.	1.0			A1
Boston	Jason C.	JCB	Staff	4/21/2006	Worked on Inventory Management walkthrough documentation	2.5			A1
Boston	Jason C.	JCB	Staff	4/21/2006	Worked on Payroll walkthrough documentation	2.8			A1
Fellenz	Beth Anne	BAF	Staff	4/21/2006	Discussion with Rohini regarding inventory and revenue walkthroughs for DPSS.	1.2			A1
Fellenz	Beth Anne	BAF	Staff	4/21/2006	Preparation of Inventory walkthrough for DPSS.	2.5			A1
Fellenz	Beth Anne	BAF	Staff	4/21/2006	Preparation of Segregation of Duties template for DPSS Revenue and Inventory.	2.5			A1
Fellenz	Beth Anne	BAF	Staff	4/21/2006	Preparation of Revenue walkthrough for DPSS.	2.8			A1
Fellenz	Beth Anne	BAF	Staff	4/21/2006	Preparation of Packard inventory walkthrough.	1.6			A1
Fitzpatrick	Michael J.	MJF	Partner	4/21/2006	Review of Delphi accounting memos	1.2			A1
Ford	David Hampton	DHF	Staff	4/21/2006	Worked on Expenditure Walkthrough including filling in template, requesting additional documentation and documenting process.	1.9			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Ford	David Hampton	DHF	Staff	4/21/2006	Worked on Fixed Asset Walkthrough including filling in template, requesting additional documentation and documenting process.	2.3			A1
Ford	David Hampton	DHF	Staff	4/21/2006	Entered narrative into the Financial statement close template	3.4			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/21/2006	LCM analysis review for Saginaw.	1.3			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/21/2006	Deficiency tracker review for Saginaw.	2.6			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/21/2006	Meeting with TSRS and audit teams to discuss application controls and execution plan	2.6			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/21/2006	Supervision and review of Senior/Staff related to Saginaw quarterly review.	3.9			A1
Henning	Jeffrey M.	JMH	Partner	4/21/2006	Meeting with J. Williams re: key issues and D&T audit status	1.9			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Completed income statement fluctuation word document to receive explanations for fluctuations	0.8			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Met with M. Madak to get warranty expense balances for our relational analysis	0.1			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Met with M. Madak to get documentation for the reporting package submitted to Delphi HQ	0.2			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Received inventory reserve balances and updated relational analytic analysis spreadsheet for Q1	0.3			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Discussed N. Miller's review notes on A/P process walkthrough	0.1			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Organized workpapers to take with us since last day at T&I location	0.2			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Met with M. Madak, OAS Manager, to get forecast letter and see status of reporting package	0.3			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Updated B5.1 Budget Forecast to actual memo for documentation received from M. Madak: copies of forecast letters	0.3			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Involved in discussion with E. Creech, FARS Manager, to discuss questions with N. Miller regarding financial statement close process	0.4			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Met with J. King to get support for Carter Accrual in account S441199997	0.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Horner	Kevin John	KJH	Staff	4/21/2006	Met with R. Burrell, A/P Liaison, to discuss the Allied A/P reconciliation to get better understanding for our financial statement close walkthrough	0.4			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Tied out February Imbalance report for our related party reconciliation we selected.	0.4			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Updated financial statement close process walkthrough after discussion with E. Creech on SAP allowing duplicate entries	0.4			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Updated financial statement close walkthrough template for controls 5.1.1-1 and 5.2.1-1.	0.4			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Review e-mail from J. Meinberg, Fixed Asset Analyst, i Juarez, Mexico.	0.5			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Began clearing N. Miller's review notes relating to A/P process walkthrough	0.6			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Met with R. Burrell, A/P Liaison to get documentation requested by N. Miller in relation to review notes for A/ reconciliations we received	0.7			A1
Horner	Kevin John	KJH	Staff	4/21/2006	Updated financial statement close walkthrough documentation to clear N. Miller's review notes	1.2			A1
Huffman	Derek T.	DTH	Senior	4/21/2006	SAP walkthrough closing meeting with D. Steis and T. Bomberski	0.8			A1
Marold	Erick W.	EWM	Senior	4/21/2006	Documentation of open items for the quarter.	1.3			A1
Marold	Erick W.	EWM	Senior	4/21/2006	Meeting with J. Perkins (Division AFD) to perform interim review inquiries.	1.7			A1
Marold	Erick W.	EWM	Senior	4/21/2006	Review of CFO report for Saginaw regarding current legal actions for the division.	2.4			A1
Marold	Erick W.	EWM	Senior	4/21/2006	Review of March trial balance for the division and documentation of significant accounts and processes that we have performed walkthrough procedures on.	2.7			A1
Miller	Nicholas S.	NSM	Manager	4/21/2006	Discussions with A. Ramney about the tooling amortization process.	0.4			A1
Miller	Nicholas S.	NSM	Manager	4/21/2006	Discussions with D. Praus regarding issues encountered to date.	0.5			A1

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Miller	Nicholas S.	NSM	Manager	4/21/2006	Discussion with N. Sweeney and P. Saxona, about T&I reimbursable engineering expenditures.	0.6			A1
Miller	Nicholas S.	NSM	Manager	4/21/2006	Discussions with D. Greenbury about the status of the quarterly review.	0.7			A1
Miller	Nicholas S.	NSM	Manager	4/21/2006	Work with P. Moran, inventory analyst, on the inventory reserve.	1.2			A1
Miller	Nicholas S.	NSM	Manager	4/21/2006	Discussions with E. Creech about various items, including reconciliation procedures, intercompany analysis, and certain controls deemed not applicable by T&I.	1.2			A1
Miller	Nicholas S.	NSM	Manager	4/21/2006	Finalize presentations for the TSRS meeting.	0.9			A1
Miller	Nicholas S.	NSM	Manager	4/21/2006	Meeting with TSRS to discuss various audit issues.	2.2			A1
Pacella	Shannon M.	SMP	Manager	4/21/2006	Attend meeting with Core to discuss application controls testing strategy	2.8			A1
Pacella	Shannon M.	SMP	Manager	4/21/2006	Review Packard Walkthrough workpapers	3.3			A1
Pagac	Matthew M.	MMP	Manager	4/21/2006	Review of PBC listing	0.8			A1
Pagac	Matthew M.	MMP	Manager	4/21/2006	Update on status of E&C	0.9			A1
Pagac	Matthew M.	MMP	Manager	4/21/2006	Review of TSRS meeting material & attendance in meeting with TSRS	2.1			A1
Ranney	Amber C.	ACR	Senior	4/21/2006	Corporate Walkthroughs-reviewing the deficiency tracker and identifying items that we will need to follow up on during our walkthroughs.	1.6			A1
Ranney	Amber C.	ACR	Senior	4/21/2006	T&I Quarterly Review-Comparing new updated Hyperion balance sheet results to first draft and updating the overall analytical review of the Q1 Balance Sheet.	1.7			A1
Ranney	Amber C.	ACR	Senior	4/21/2006	T&I Walkthroughs-Updating workpapers and compiling a list of questions for the client based on support receive related to our walkthrough of Customer Tooling, specifically related to amortization--discussing over the phone with client (J. Meinbur).	4.7			A1
Rothmund	Mario Valentin	MVR	Staff	4/21/2006	Drafted the Warranty Accrual Walkthrough	4.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/21/2006	Finished the AR-Reserve Walkthrough	4.2			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Sharma	Geetika	GS	Staff	4/21/2006	Walking through walkthrough with E. Marold - assuring all workpapers are signed in AWS and approved by Management.	2.1			AI
Sharma	Geetika	GS	Staff	4/21/2006	Creating open listing of controls for Delphi Steering.	1.1			AI
Simpson	Emma-Rose S.	ESS	Staff	4/21/2006	Prepared relational analyses spreadsheet.	0.7			AI
Simpson	Emma-Rose S.	ESS	Staff	4/21/2006	Discussed open items issues with EY manager.	0.8			AI
Simpson	Emma-Rose S.	ESS	Staff	4/21/2006	Cleared FSC review notes.	1.0			AI
Simpson	Emma-Rose S.	ESS	Staff	4/21/2006	Prepared outstanding items list for client.	1.0			AI
Simpson	Emma-Rose S.	ESS	Staff	4/21/2006	Prepared I/S variance analysis spreadsheet	2.0			AI
Simpson	Emma-Rose S.	ESS	Staff	4/21/2006	Reviewed quarter end true-up of rebate accrual.	2.0			AI
Tanner	Andrew J.	AJT	Senior Manager	4/21/2006	Meeting with Shannon and Derek to discuss SAP issue of programmers access to production, and implications on our testing strategy	0.8			AI
Tanner	Andrew J.	AJT	Senior Manager	4/21/2006	Meeting with core audit team to discuss application controls and execution plan	2.1			AI
Vang	Reona Lor	RLV	Senior	4/21/2006	Discussed with T. Smith and J. Lipinski about the E&O Reserve adjustment for Indirect Crib Items (non-productive materials) and obtained a sample	0.6			AI
Vang	Reona Lor	RLV	Senior	4/21/2006	Reviewed consolidated income statement from J. Simpson and the Q1- Analytics previously prepared. Documented any changes.	1.1			AI
Vang	Reona Lor	RLV	Senior	4/21/2006	Discussed and documented J. Reser about the AP Account 4411 reconciling items for Jan 2006.	1.3			AI
Vang	Reona Lor	RLV	Senior	4/21/2006	Discussion with D. Hoover regarding the Material Master Data Changes and obtained a sample accordingly.	1.1			AI
Vang	Reona Lor	RLV	Senior	4/21/2006	Discussed with T. Dill and K. Eaton regarding the Receiving Problem Log and obtained a sample accordingly.	1.2			AI
Vang	Reona Lor	RLV	Senior	4/21/2006	Discussion with M. Miskulin regarding the engineering changes that effect the BOM and obtained a sample.	1.1			AI
Vang Asher	Reona Lor Kevin F.	RLV KFA	Senior Partner	4/21/2006 4/23/2006	Travel from Kokomo, IN for Q1 procedures. Accounting research on 2005 carryover accounting items	4.1 2.8			AI AI

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Avila-Villegas	Vanessa	VAV	Senior	4/23/2006	Travel time - Trip to Warren, OH for Packard visit (walk-throughs)	3.9			A1
Ford	David Hampton	DHF	Staff	4/23/2006	Travel to Warren, OH for Q1 procedures.	4.1			A1
Horner	Kevin John	KJH	Staff	4/23/2006	Travel time to Warren, OH to begin quarterly review work for Delphi Packard	3.8			A1
Saimoua	Omar Issam	OIS	Staff	4/23/2006	Travel to Kokomo, IN to perform work on E&S	4.2			A1
Simpson	Jamie	JS	Senior Manager	4/23/2006	Preparation of consolidated Delphi budget to actual analysis template.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/23/2006	Time spent reviewing staffing for Delphi	0.2			A1
Simpson	Jamie	JS	Senior Manager	4/23/2006	Time spent responding to E&Y Germany regarding Q1 deliverables and clarification of instructions.	0.3			A1
Simpson	Jamie	JS	Senior Manager	4/23/2006	Preparation of email to team regarding Q1 non-standard JE testing.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/23/2006	Preparation of Q1 status meeting agenda with J. Riedy.	0.3			A1
Vang	Reona Lor	RLV	Senior	4/23/2006	Travel from to Kokomo, IN for Q1 procedures.	4.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Continue coding time detail by activity code for budget analysis.	1.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Coordination of Meeting with Internal Audit.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Various correspondence regarding "meeting with E&Y" per IA.	0.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Correspondence with J. Simpson regarding E-Room Information for CBK.	0.3			A1
Avila-Villegas	Vanessa	VAV	Senior	4/24/2006	Discussion with L. Jones for warranty walk-through for Packard.	1.1			A1
Avila-Villegas	Vanessa	VAV	Senior	4/24/2006	Perform AR reserve walk-through for Packard.	5.1			A1
Avila-Villegas	Vanessa	VAV	Senior	4/24/2006	Discussion with L. Jones for allowance for doubtful accounts reserve walk-through for Packard.	1.8			A1

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Boehm	Michael J.	MJB	Manager	4/24/2006	Met with M. Kamishke & B. Murray to discuss Delphi Environmental Reserve Determination process	1.1			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Phone calls with E.R. Simpson to get update on DPSS Q1 procedures.	0.2			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Phone calls with E.R. Simpson to get update on DPSS Q1 procedures.	0.2			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Discussion of DPSS analytical review procedures with A. Krabill	0.8			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Discussion of DPSS analytical review procedures with A. Krabill	0.8			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Review of DPSS FSCP walkthrough documentation	0.5			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Met with S. Shekell to discuss E&O calculation at DPSS	0.8			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Review of DPSS revenue walkthrough documentation	1.1			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Review of inventory reserve walkthrough documentation	1.2			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Travel time to Kokomo, IN for E&S quarterly review.	3.5			A1
Boehm	Michael J.	MJB	Manager	4/24/2006	Review of inventory walkthrough documentation	1.3			A1
Fellenz	Beth Anne	BAF	Staff	4/24/2006	Discussion with M. Starr regarding inventory walkthrough for Packard.	2.5			A1
Fellenz	Beth Anne	BAF	Staff	4/24/2006	Preparation of inventory walkthrough for Packard.	5.6			A1
Ford	David Hampton	DHF	Staff	4/24/2006	Worked on collecting information, working with client and documenting warranty walkthrough.	3.3			A1
Ford	David Hampton	DHF	Staff	4/24/2006	Worked on collecting information, working with client and documenting fixed asset walkthrough.	5.0			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/24/2006	Prep time and agenda preparation for AFD meeting with C. Zerrull.	0.8			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/24/2006	Meeting with C. Zerrull (AFD) to discuss Q1 status.	2.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/24/2006	Travel to Warren, OH for Q1 procedures.	3.6			A1

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Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/24/2006	Travel from Warren, OH for Q1 procedures.	3.6			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Discussion with V. Avila regarding tasks to complete for Q1 procedures	0.1			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Sent income statement fluctuation analysis documents to S. Reinhart, OAS Manager	0.2			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Set-up laser printer in audit area for easier printing for the audit team	0.2			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Began entering data for our relational analytic analysis for Q1	0.6			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Discussion with G. May, NA Income Statement Analyst, over the phone to discuss his monthly review of G/L results to Hyperion data	0.3			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Updated B5.3 Budget Forecast to Actual Memo	0.3			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Reviewed files received from S. Reinhart, OAS Manager, regarding their monthly P&L analysis	0.6			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Prepared list of items to request for the financial statement close process walkthrough based on detail in control objective templates	1.2			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Updated financial statement close process walkthrough template with information obtained from reading through the control objective templates	1.3			A1
Horner	Kevin John	KJH	Staff	4/24/2006	Review control objective templates for the financial statement close walkthrough	3.3			A1
Kearns	Matthew R.	MRK	Senior	4/24/2006	Time incurred meeting with M. Pagac to review and discuss Q1 procedures.	1.5			A1
Kearns	Matthew R.	MRK	Senior	4/24/2006	Time incurred meeting with client at E&C (A. Renaud, J. Arrends, G. Halleck) to discuss schedules they prepared for Q1 2006 procedures	2.5			A1
Kearns	Matthew R.	MRK	Senior	4/24/2006	Time incurred going over schedules provided by client for Q1 procedures.	1.9			A1
Kearns	Matthew R.	MRK	Senior	4/24/2006	Time incurred reviewing E&C Walkthroughs, specifically investment in Joint Venture	2.1			A1

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Miller	Nicholas S.	NSM	Manager	4/24/2006	Planning items for the Packard divisions. Discussion with C. Zerull, and the team in the field.	0.5			A1
Miller	Nicholas S.	NSM	Manager	4/24/2006	Consideration of T&I's Q1 warranty reserve.	1.5			A1
Miller	Nicholas S.	NSM	Manager	4/24/2006	Review of the T&I tooling walkthrough.	4.8			A1
Pacella	Shannon M.	SMP	Manager	4/24/2006	Gather meeting materials for Executive Update Meeting.	0.3			A1
Pacella	Shannon M.	SMP	Manager	4/24/2006	Discuss action items with Sr. Manager following meeting with IT SOX Director.	0.5			A1
Pagac	Matthew M.	MMP	Manager	4/24/2006	Review & Supervision of E&C team	2.6			A1
Pagac	Matthew M.	MMP	Manager	4/24/2006	Preparation of Scope Memo	3.6			A1
Ranney	Amber C.	ACR	Senior	4/24/2006	Corporate Walkthroughs-meeting & making acquaintances with corporate accounting personnel.	0.6			A1
Ranney	Amber C.	ACR	Senior	4/24/2006	Corporate Walkthroughs-reading through minority interest & I/C profit elimination company narratives in preparation for meeting with client (R. Reimink)	0.6			A1
Ranney	Amber C.	ACR	Senior	4/24/2006	Corporate Walkthroughs-Adding additional significant processes and controls to AWS based on discussions with Corporate Accounting.	1.6			A1
Ranney	Amber C.	ACR	Senior	4/24/2006	Corporate Walkthroughs-Meeting with client (J. Sandora) to walkthrough the Calculation of Minority Interest Liability process and the Intercompany Profit Elimination process.	2.2			A1
Ranney	Amber C.	ACR	Senior	4/24/2006	Corporate Walkthroughs-Documenting in our workpapers the Intercompany Profit Elimination Process walkthrough.	2.7			A1
Rothmund	Mario Valentin	MVR	Staff	4/24/2006	AHG PBC - List Update	0.3			A1
Rothmund	Mario Valentin	MVR	Staff	4/24/2006	Met with M. Kloss to walkthrough the inventory cost walkthrough- vouched several documents	3.8			A1
Rothmund	Mario Valentin	MVR	Staff	4/24/2006	Drafted the Inventory Costing walkthrough	4.8			A1
Saimoua	Omar Issam	OIS	Staff	4/24/2006	Documented our understanding related to some of the fixed asset controls.	2.8			A1
Saimoua	Omar Issam	OIS	Staff	4/24/2006	Met with several client personnel to obtain supporting documentation relating to the FSCP	2.9			A1

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Saimoua	Omar Issam	OIS	Staff	4/24/2006	Documented my understanding of some of the controls related to FSCP	4.6			A1
Sheckell	Steven F.	SFS	Partner	4/24/2006	Review 1st quarter accounting issues	2.1			A1
Sheckell	Steven F.	SFS	Partner	4/24/2006	Review audit planning issues	2.8			A1
Simpson	Jamie	JS	Senior Manager	4/24/2006	Discussion with N. Miller regarding the status of T&I's Q1 procedures.	0.3			A1
Tanner	Andrew J.	AJT	Senior Manager	4/24/2006	Meeting with S. Pacella to discuss outcome of IT exec update meeting and activities for the upcoming week	0.4			A1
Tanner	Andrew J.	AJT	Senior Manager	4/24/2006	Preparation for IT exec update meeting including agenda creation and documentation consolidation	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/24/2006	Review of Steering walkthrough workpapers	0.7			A1
Tanner	Andrew J.	AJT	Senior Manager	4/24/2006	Meeting with J. Piazza, M. Bentley, and T. Bomberski to discuss walkthrough evaluation remediation, application controls, and general IT status	1.1			A1
Tosto	Cathy I.	CIT	Partner	4/24/2006	Followup with D. Kelley and audit team on eff rate change in methodology	0.2			A1
Tosto	Cathy I.	CIT	Partner	4/24/2006	Discussion with J. Ericson on eff rate with loss jurisdictions	0.3			A1
Vang	Reona Lor	RLV	Senior	4/24/2006	Discussions with Inventory personnel around Routing approvals for standard costing. Documented discussion with Inventory personnel, M. Main.	2.2			A1
Vang	Reona Lor	RLV	Senior	4/24/2006	Preparation of Inventory Costing Walkthrough & Inventory Management Walkthrough.	2.8			A1
Vang	Reona Lor	RLV	Senior	4/24/2006	Follow-up discussions with various Inventory personnel in Plant 9 of material master file changes, receiving problem logs, shipping report, and E&O Reserve - Indirect Materials.	3.2			A1
Wardrobe	Peter J.	PJW	Senior	4/24/2006	Preparation of DGL client assistance listing for testing.	1.1			A1
Wardrobe Aquino	Peter J. Heather	PJW HRA	Senior Client Serving Associate	4/24/2006 4/25/2006	Updated weekly budget to actual analysis. Budget status preparation.	1.3 1.4			A1 A1

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Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Correspondence with L. Beasley regarding Delphi Telephonic Audit Committee Meeting.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Correspondence with T. Bishop regarding 2006 Audit Committee Meeting Schedule.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Provide copy of JV Review Advisory Report_Final to Simpson; obtain sign-off accordingly.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Correspondence with J. Simpson regarding Locations in Scope.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Correspondence with S. Sheckell and J. Henning regarding 1st quarter issues meeting on Wednesday with J. Sheehan.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Review email regarding CAS 2006 Audit Schedule; correspondence accordingly.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Preparation of expense mailer package for engagement team.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Revisions to Closing Checklist document per S. Sheckell.	0.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Preparation of Q1 meeting agenda per S. Sheckell.	0.6			A1
Asher	Kevin F.	KFA	Client Serving Associate Partner	4/25/2006	Review of findings from progress on work at the divisions.	3.2			A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Discussion with L. Jones for billing adjustment reserve walk-through for Packard.	1.2			A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Perform AR reserve walk-through for Packard.	3.8			A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Discussion with C. High and G. Naylor for billing adjustment reserve walk-through for Packard.	1.6			A1
Avila-Villegas	Vanessa	VAV	Senior	4/25/2006	Preparation of AR reserves walk-through template for Packard.	1.4			A1
Boehm	Michael J.	MJB	Manager	4/25/2006	Conversations/correspondence with E.R. Simpson to get update on Q1 procedures	0.3			A1
Boehm	Michael J.	MJB	Manager	4/25/2006	Conversations/correspondence with E.R. Simpson to get update on Q1 procedures	0.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Boehm	Michael J.	MJB	Manager	4/25/2006	Meeting with B. Catron and M. McDonald to discuss SAP-DACOR reconciliation process	1.2			A1
Boehm	Michael J.	MJB	Manager	4/25/2006	Discussion of balance sheet variances and capitalization of maintenance with L. McGrew	0.8			A1
Boehm	Michael J.	MJB	Manager	4/25/2006	Discussion of PP&E and Tooling controls with R. Hofmann	1.8			A1
Boehm	Michael J.	MJB	Manager	4/25/2006	Review of warranty walkthrough workpapers	2.3			A1
Boehm	Michael J.	MJB	Manager	4/25/2006	Review of FSCP process documentation with Omar Saimoua	2.4			A1
Boston	Jason C.	JCB	Staff	4/25/2006	Team Status Meeting for E&C Walkthroughs.	2.5			A1
Boston	Jason C.	JCB	Staff	4/25/2006	Documenting Sales/AR Walkthrough Process.	5.5			A1
Ford	David Hampton	DHF	Staff	4/25/2006	Worked on collecting information, working with client and documenting fixed asset walkthrough.	4.3			A1
Ford	David Hampton	DHF	Staff	4/25/2006	Worked on collecting information, working with client and documenting warranty walkthrough.	4.6			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/25/2006	Attend process owner meeting for Purchases/AP.	1.8			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/25/2006	Attend process owner meeting for FSCP.	1.9			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/25/2006	Attend process owner meeting for Sales/AR walkthrough.	2.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/25/2006	Attend process owner meetings with PP&E and Tooling personnel.	2.4			A1
Henning	Jeffrey M.	JMH	Partner	4/25/2006	Delphi weekly audit status call and preparation	2.6			A1
Henning	Jeffrey M.	JMH	Partner	4/25/2006	Status meeting with J. Riedy and T&I finance Team	2.4			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Met with D. Fonce to request a/r and inventory beginning quarter balances for our relational analytic analysis	0.2			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Talked with V. Avila regarding items on the Quarterly Review PBC list	0.4			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Updated relational analytic analysis	0.6			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Met with N. Leach to discuss the reconciliation process of account 4201 - Allied A/P	0.3			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Met with G. Chopko to request disaggregated revenue and expenditure data	0.4			A1

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Horner	Kevin John	KJH	Staff	4/25/2006	Received March '06 Hyperion comparison to DGL from G. May and documented for the FSC process walkthrough	0.6			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Met with S. Reinhart, OAS Manager, to discuss monthly financial reporting package	0.7			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Met with M. Starr, Cost Accounting Supervisor, to discuss here period closing checklist and journal voucher review	0.9			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Tied out documentation received from M. Starr for the journal voucher review process	1.2			A1
Horner	Kevin John	KJH	Staff	4/25/2006	Updated financial statement close process walkthrough with documentation received throughout the day	2.7			A1
Kearns	Matthew R.	MRK	Senior	4/25/2006	Time spent reviewing and testing PBC files provided by client	4.3			A1
Kearns	Matthew R.	MRK	Senior	4/25/2006	Time incurred for meeting client with M. Adams and E&C audit team to discuss PBC list for walkthroughs and Q1	1.6			A1
Kearns	Matthew R.	MRK	Senior	4/25/2006	Time incurred attending internal meeting with E&C audit team discussing status of walkthroughs	2.2			A1
Miller	Nicholas S.	NSM	Manager	4/25/2006	Travel time to Warren, OH for work on the Packard engagement.	3.2			A1
Miller	Nicholas S.	NSM	Manager	4/25/2006	Meeting with J. Simpson to discuss the T&I tooling process.	1.0			A1
Pacella	Shannon M.	SMP	Manager	4/25/2006	Discuss additional information needed from Delphi Packard to perform substantive procedures	0.4			A1
Pacella	Shannon M.	SMP	Manager	4/25/2006	Discuss approach for assisting international teams with executing testing procedures.	2.1			A1
Pagac	Matthew M.	MMP	Manager	4/25/2006	Meeting with E&C A/R team & supervision & review of E&C team	3.2			A1
Pagac	Matthew M.	MMP	Manager	4/25/2006	Preparation of scope memo	4.4			A1
Ranney	Amber C.	ACR	Senior	4/25/2006	Corporate Walkthroughs-Discussing our walkthrough approach with the audit team and identifying processes that can be started now based on discussions with corporate accounting.	0.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Ranney	Amber C.	ACR	Senior	4/25/2006	Corporate Walkthroughs-Completing documentation of the Intercompany Profit Elimination process walkthrough.	3.5			A1
Ranney	Amber C.	ACR	Senior	4/25/2006	Planning - Consolidated-Adding significant processes and worksteps to AWS for several new processes that have been identified (workers comp, IBNR, UAW Training Fund, etc.)	2.7			A1
Ranney	Amber C.	ACR	Senior	4/25/2006	T&I Walkthroughs-Discussing documentation of Amortization of Customer Tooling with audit team.	1.4			A1
Rothmund	Mario Valentin	MVR	Staff	4/25/2006	Met with Payroll to discuss the sample selection	0.7			A1
Rothmund	Mario Valentin	MVR	Staff	4/25/2006	Met with A. Renaud (FSCP Manager) to discuss the open items	1.6			A1
Rothmund	Mario Valentin	MVR	Staff	4/25/2006	Team Discussion about walkthroughs with M. Hatzfeld, M. Pagac, M. Kearns and myself to discuss the future testing strategy of several accounts (AR/ Inventory Reserve)	2.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/25/2006	Drafted the Financial Statement Close Process Walkthrough	4.1			A1
Saimoua	Omar Issam	OIS	Staff	4/25/2006	Met with R. Haufman - Accounting manager to discuss tooling and fixed assets	2.6			A1
Saimoua	Omar Issam	OIS	Staff	4/25/2006	Cleared some open items on the fixed assets WT and documented our understanding of controls related to the Fixed Assets area	3.3			A1
Saimoua	Omar Issam	OIS	Staff	4/25/2006	Prepared a relational analysis spreadsheet for the E&S division.	3.9			A1
Sheckell	Steven F.	SFS	Partner	4/25/2006	Review 1st quarter issues	2.2			A1
Sheckell	Steven F.	SFS	Partner	4/25/2006	Review divisional accounting issues with the team.	2.1			A1
Sheckell	Steven F.	SFS	Partner	4/25/2006	Review audit planning documents.	2.9			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Documented Q1 variance analysis spreadsheet.	0.4			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Documented Q1 variance analysis spreadsheet.	0.4			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed Q1 review variance analysis with Jim Steele	1.8			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed Q1 review variance analysis with Jim Steele	1.8			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed quarterly analytical review checklist with AFD.	0.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Prepared detailed open items list to discuss with client.	0.4			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed open items with client.	0.6			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed and obtained journal entry transferring selected project from CWIP to a depreciable class of assets.	0.7			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed the return of scrap and re-work items with client and updated workpapers.	1.0			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed WD Fuel Handling warranty accrual with client and obtained supporting documentation.	1.1			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Discussed consigned inventory reconciliation with N. Krause .	1.2			A1
Simpson	Emma-Rose S.	ESS	Staff	4/25/2006	Updated fixed asset work papers based on discussions with client.	1.3			A1
Simpson	Jamie	JS	Senior Manager	4/25/2006	Discussion with A. Ranney regarding Corporate walkthroughs.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/25/2006	Weekly team mtg with partners and sr. managers to discuss Q1 status.	2.4			A1
Simpson	Jamie	JS	Senior Manager	4/25/2006	Discussion with M. Pagac regarding scope documentation.	0.4			A1
Simpson	Jamie	JS	Senior Manager	4/25/2006	Discussion with A. Ranney regarding T&I tooling accounting.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/25/2006	Preparation of agenda for T&I quarter update meeting.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/25/2006	Discussion with N. Miller regarding tooling accounting at T&I.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/25/2006	Quarterly update meeting with J. Riedy and accounting staff to discuss status of Q1 and accg issues.	3.1			A1
Vang	Reona Lor	RLV	Senior	4/25/2006	Discussion with M. McDonald of the top 5 vendors change and other AP items.	0.8			A1
Vang	Reona Lor	RLV	Senior	4/25/2006	Preparation of the Q1 2006 Analytics - Relational Analysis and Income Statement Analysis.	1.4			A1
Vang	Reona Lor	RLV	Senior	4/25/2006	Discussion of E&O - Direct Inventory - MDL process with Karla Bagwell.	1.6			A1

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Vang	Reona Lor	RLV	Senior	4/25/2006	Discussion and walkthrough of the scrapped material process with Brent McKinney, PC&L Plant 8.	2.3			A1
Vang	Reona Lor	RLV	Senior	4/25/2006	Documentation of Inventory workpapers.	2.4			A1
Wardrope	Peter J.	PJW	Senior	4/25/2006	Discussion of international testing instructions with S. Pacella.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Continue coding time detail by activity code for budget analysis.	0.5			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with J. Hasse regarding M. Kearns' signed security form for badge.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with J. Simpson regarding Q1 2006 Quarterly Internal Control / Fraud Meeting attendee response.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with G. Curry regarding Delphi Team Folder.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Preparation of Q1 meeting agenda and closing checklist copies per S. Sheckell.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Escorting and obtaining M. Kearns' signed security form and badge with Matt.	0.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Organize audit room at Delphi headquarters.	0.5			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with J. Simpson and S. Jackson regarding e-room.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with S. Pacella and K. Asher regarding TSRS meeting on 4/28.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Retrieve Active Sites excel file from Delphi's intranet per D. Huffman; transfer and forward accordingly.	0.9			A1
Asher	Kevin F.	KFA	Partner	4/26/2006	Review of accounting issues related to Q1	1.2			A1
Avila-Villegas	Vanessa	VAV	Senior	4/26/2006	Follow-up questions with L. Jones regarding AR reserve walk-through for Packard.	1.1			A1

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Avila-Villegas	Vanessa	VAV	Senior	4/26/2006	Follow-up questions with G. Naylor and C. High regarding AR reserve walk-through for Packard.	0.9			A1
Avila-Villegas	Vanessa	VAV	Senior	4/26/2006	Preparation of AR reserves walk-through template for Packard.	4.8			A1
Avila-Villegas	Vanessa	VAV	Senior	4/26/2006	Inquiries of L. Jones, C. High and G. Naylor regarding AR reserves for Packard.	1.2			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Drafted correspondence to audit team regarding SAP-DACOR reconciliation	0.8			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Meeting with J. Henning and A. Krabill to plan for Q1 update meeting with Finance Director	0.9			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Met with R. Jobe, J. Henning, and A. Krabill for Q1 update meeting	1.8			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Review of warranty reserve documentation	0.6			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Discussion of Account Reconciliation review with M. McWhorter and O. Saimoua	0.7			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Discussion with O. Saimoua regarding FSCP	0.7			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	LCM reserve process discussion with A. Krabill, J. Henning, and R. Vang.	1.1			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Supervision/review of inventory walkthrough procedures	1.8			A1
Boehm	Michael J.	MJB	Manager	4/26/2006	Tooling process discussions with J. Henning & A. Krabill	1.9			A1
Boston	Jason C.	JCB	Staff	4/26/2006	Meeting with purchasing to check the status of the purchasing requests	0.7			A1
Boston	Jason C.	JCB	Staff	4/26/2006	Meeting with inventory analyst to discuss open items.	1.0			A1
Boston	Jason C.	JCB	Staff	4/26/2006	Meeting with payroll to discuss open items	1.3			A1
Boston	Jason C.	JCB	Staff	4/26/2006	Meeting with AR to discuss open items	1.5			A1
Boston	Jason C.	JCB	Staff	4/26/2006	Walkthrough Documentation of the payroll process.	3.5			A1
Ellis	Timothy A.	TAE	Senior	4/26/2006	Work on determining the nature of program changes for substantive testing procedures.	1.2			A1
Ford	David Hampton	DHF	Staff	4/26/2006	Worked on collecting information, working with client and documenting fixed asset walkthrough.	2.3			A1
Ford	David Hampton	DHF	Staff	4/26/2006	Worked on collecting information, working with client and documenting warranty walkthrough.	6.3			A1

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Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/26/2006	Meeting with J. Brooks (AFD) regarding E&C Q1 status.	1.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/26/2006	Agenda preparation for team status update.	0.8			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/26/2006	Prep for AFD meeting with J. Brooks.	0.8			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/26/2006	Review of Walkthrough narratives, COTs and management process documentation for E&C.	5.4			A1
Henning	Jeffrey M.	JMH	Partner	4/26/2006	Status conference call with R. Jobe	1.4			A1
Henning	Jeffrey M.	JMH	Partner	4/26/2006	Review walkthrough and quarterly review status with E&C team	2.1			A1
Henning	Jeffrey M.	JMH	Partner	4/26/2006	Preparation of materials for status call with J. Sheehan, J. Williams, et. al.	1.2			A1
Henning	Jeffrey M.	JMH	Partner	4/26/2006	Status conf. call with Sheehan, J. Williams, et. al	1.8			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Discussion with N. Miller regarding meeting with S. Reinhart to discuss fluctuations	0.2			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Updated relational analytic analysis with Hyperion data received from H. Bramer and D. Fonce	0.5			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Met with H. Bramer and D. Fonce to get data from Hyperion for our quarterly relational analytic analysis	0.6			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Began entering fluctuation explanations for the income statement	0.9			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Met with S. Reinhart to discuss I/S & B/S fluctuations	1.4			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Prepare e-mail to S. Reinhart, OAS Manager, to get answers for controls 5.1.1-2 and 5.1.1-3	0.1			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Met with G. Naylor to discuss related party a/r reconciliations	0.2			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Met with N. Miller to discuss who to talk to for controls 5.4.5-1, 5.1.1-1, and 5.1.1-1, and how to document related party reconciliations performed at ACS and DARC	0.2			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Met with T. Koshock, Internal Control, to discuss account reconciliation status tracking	0.6			A1
Horner	Kevin John	KJH	Staff	4/26/2006	Tied out documentation received from T. Koshock for the financial statement close process walkthrough	0.8			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Horner	Kevin John	KJH	Staff	4/26/2006	Updated Financial Statement close process walkthrough template with information obtained throughout the day	2.6			AI
Kearns	Matthew R.	MRK	Senior	4/26/2006	Time incurred meeting with client Andrea, discussing open items for Q1	1.2			AI
Kearns	Matthew R.	MRK	Senior	4/26/2006	Time incurred working on Q1 review	6.8			AI
Miller	Nicholas S.	NSM	Manager	4/26/2006	Review of Packard AR reserve workpapers.	2.6			AI
Pacella	Shannon M.	SMP	Manager	4/26/2006	Call with Delphi Network team to discuss timing to conduct walkthrough procedures.	0.4			AI
Pacella	Shannon M.	SMP	Manager	4/26/2006	Discussion with Sr. Manager re: Delphi strategy for testing application controls including reports and interfaces	0.9			AI
Pacella	Shannon M.	SMP	Manager	4/26/2006	Discuss Packard testing timing and resourcing given change in timing	1.5			AI
Pacella	Shannon M.	SMP	Manager	4/26/2006	Develop testing phase assistance for International teams	3.4			AI
Ranney	Amber C.	ACR	Senior	4/26/2006	Corporate Walkthroughs-reviewing different processes i AWS and deciding which have completed controls associated so the staff can populate the walkthrough templates.	0.5			AI
Ranney	Amber C.	ACR	Senior	4/26/2006	Corporate Walkthroughs-Adding processes, risks and controls to AWS for additional processes identified (UAW training fund, warranty reserves, workers' compensation)	3.1			AI
Ranney	Amber C.	ACR	Senior	4/26/2006	Planning - Consolidated-Organizing planning workpapers into the correct files.	0.6			AI
Ranney	Amber C.	ACR	Senior	4/26/2006	Quarterly Review-formatting and printing balance sheet and income statement analytics prepared by the client at the Hyperion level for Q1.	0.8			AI
Ranney	Amber C.	ACR	Senior	4/26/2006	Quarterly Review-requesting and discussing the Headquarter's trial balance at the DGL vs. Hyperion level with client (J. Nolan) and gaining an understanding if the different levels of detail.	1.0			AI
Ranney	Amber C.	ACR	Senior	4/26/2006	T&I Quarterly review-discussing our quarterly testing approach with the audit team regarding the Customer-owned tooling balance, and providing client with testing selections.	2.0			AI

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Rothmund	Mario Valentin	MVR	Staff	4/26/2006	Clarification on the Open Items List with G. Anderson	0.3			A1
Rothmund	Mario Valentin	MVR	Staff	4/26/2006	Met with M. Majewski to go over the request for the Fixed Asset cycle and tooling issues	1.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/26/2006	Worked on the Payroll request with Corporate D. Pattyes	3.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/26/2006	Finalized the Financial Statement Close Process	3.9			A1
Saimoua	Omar Issam	OIS	Staff	4/26/2006	Met with the HR/Payroll department to discuss some of the related controls	1.1			A1
Saimoua	Omar Issam	OIS	Staff	4/26/2006	Met with M. McWhorter and discussed some issues related to the accounts reconciliation issue	1.2			A1
Saimoua	Omar Issam	OIS	Staff	4/26/2006	Met with L. Weaver to discuss the Salary payroll process	1.8			A1
Saimoua	Omar Issam	OIS	Staff	4/26/2006	Met with M. Sandars and discussed the account reconciliation process and obtained supporting documents	3.4			A1
Saimoua	Omar Issam	OIS	Staff	4/26/2006	Followed through on open items related to the warranty walk through and documented my understanding	3.6			A1
Sheckell	Steven F.	SFS	Partner	4/26/2006	Internal audit planning meeting	1.2			A1
Sheckell	Steven F.	SFS	Partner	4/26/2006	Research various 1st quarter issues	1.3			A1
Sheckell	Steven F.	SFS	Partner	4/26/2006	Review audit planning	2.1			A1
Sheckell	Steven F.	SFS	Partner	4/26/2006	Review first quarter issues with Sheehan, Williams and Kihn	1.9			A1
Simpson	Emma-Rose S.	ESS	Staff	4/26/2006	Updated Q1 relational analysis workpaper"	0.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/26/2006	Updated fixed assets, revenue, ar analytics in summary of issues.	0.5			A1
Simpson	Emma-Rose S.	ESS	Staff	4/26/2006	Updated inventory workpapers by documenting consigned inventory recon.	1.1			A1
Simpson	Emma-Rose S. Jamie	ESS	Staff	4/26/2006	Updated warranty accrual workpapers.	1.6			A1
Simpson	Jamie	JS	Senior Manager	4/26/2006	Research various acct matters related to Delphi.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/26/2006	Review of Factiva's and bankruptcy news related to Delphi matters.	1.6			A1
Simpson	Jamie	JS	Senior Manager	4/26/2006	Meeting with J. Sheehan, J. Williams and S. Kihn regarding Q1 and 2005 status.	2.0			A1

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Simpson	Jamie	JS	Senior Manager	4/26/2006	Meeting with B. Thelan and CAS managers to discuss audit integration.	1.2			A1
Simpson	Jamie	JS	Senior Manager	4/26/2006	Review of accounting memos prepared by Delphi for Q1.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/26/2006	Discussion with A. Ranney regarding tooling testing at T&I.	0.6			A1
Simpson	Jamie	JS	Senior Manager	4/26/2006	Discussion with S. Pacella regarding non-std JEs and SAP PN2.	0.6			A1
Tanner	Andrew J.	AJT	Senior Manager	4/26/2006	Meeting with S. Pacella to discuss sample sizes, PN2 inclusion in scope, and application controls	1.3			A1
Tanner	Andrew J.	AJT	Senior Manager	4/26/2006	Review and analysis of 2005 scope for understanding of application significance and mapping for 2006	2.2			A1
Vang	Reona Lor	RLV	Senior	4/26/2006	Discussion around Income Statement reconciliation between SAP and Hyperion with various personnel, S. Comerford and P. Amundson.	1.4			A1
Vang	Reona Lor	RLV	Senior	4/26/2006	Discussion around Quarterly Inventory Reserves, i.e. LCM Calculation and Inventory Shrinkage, and Inventory Capitalization Adjustment.	2.8			A1
Vang	Reona Lor	RLV	Senior	4/26/2006	Documentation of Inventory Costing and E&O reserve walkthrough.	2.8			A1
Vang	Reona Lor	RLV	Senior	4/26/2006	Discussion around scrapped/rework items, E&O indirect materials with DA64 Plant, and E&O adjustments.	3.6			A1
Wardrobe	Peter J.	PJW	Senior	4/26/2006	Preparation of tiered testing templates for testing phase.	2.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Correspondence with J. Croff regarding Delphi Fee Presentation.	0.1			A1
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Review incoming emails regarding Delphi Staffing.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Preparation of email to Managers regarding Divisional Budgets; correspondence with J. Simpson accordingly.	0.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Correspondence with J. Simpson and M. Hatzfeld regarding Divisional Budgets.	0.8			A1
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Various updates to budget to actual analysis per discussion with J. Simpson and M. Hatzfeld on Divisional Budgets.	0.9			A1
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Revise Asia E&Y contact list per J. Simpson; forward to D. Kolano accordingly.	0.6			A1
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Preparation of expense mailer package for engagement team.	0.2			A1
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Correspondence with J. Simpson and S. Jackson regarding e-room; forward Europe locations listing accordingly.	0.5			A1
Asher	Kevin F.	KFA	Partner	4/27/2006	Review of Q1 accounting issues	3.8			A1
Avila-Villegas	Vanessa	VAV	Senior	4/27/2006	Discussion with L. Jones for E&O inventory reserve walk-through for Packard.	1.1			A1
Avila-Villegas	Vanessa	VAV	Senior	4/27/2006	Discussion with P. Palovich for E&O inventory reserve walk-through for Packard.	1.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/27/2006	Perform inventory reserve walk-through for Packard.	1.5			A1
Avila-Villegas	Vanessa	VAV	Senior	4/27/2006	Discussion with L. Jones for legal inventory reserve walk-through for Packard.	1.8			A1
Avila-Villegas	Vanessa	VAV	Senior	4/27/2006	Perform legal reserve walk-through for Packard.	2.2			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Discussed disaggregated revenue data with A. Krabill, M. Wilkes, and C. Fenton	0.4			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Discussed approach to analytical procedures with J. Henning & A. Krabill	0.8			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Revisions to Audit Strategies Memorandum	0.8			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Revision of Summary Issues Matrix for E&S and review of document with J. Henning & A. Krabill	1.1			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Discussions with J. Henning & A. Krabill regarding significant reserves @ E&S.	1.4			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Discussion with J. Henning & A. Krabill regarding EITI 99-5, tooling, and ER&D accounting at E&S division.	1.6			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Boehm	Michael J.	MJB	Manager	4/27/2006	Met with C. Lebeau to obtain spend-by-month information on ER&D projects	0.4			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Met with R. Hofmann to discuss LCM reserve	0.4			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Review of PP&E walkthrough documentation	0.6			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Review of E&O/LCM reserve documentation with R. Vang	1.2			A1
Boehm	Michael J.	MJB	Manager	4/27/2006	Drafted correspondence to audit team regarding divisional issues tracker	0.2			A1
Boston	Jason C.	JCB	Staff	4/27/2006	Meeting with PCL to discuss and document open items	1.5			A1
Boston	Jason C.	JCB	Staff	4/27/2006	Documenting inventory management walkthrough	2.3			A1
Boston	Jason C.	JCB	Staff	4/27/2006	Working on the completion of Sales/AR walkthrough	4.2			A1
Ford	David Hampton	DHF	Staff	4/27/2006	Worked on collecting information with client regarding fixed asset walkthrough.	0.8			A1
Ford	David Hampton	DHF	Staff	4/27/2006	Documenting fixed asset walkthrough accordingly.	2.6			A1
Ford	David Hampton	DHF	Staff	4/27/2006	Worked on collecting information with client regarding warranty walkthrough.	1.2			A1
Ford	David Hampton	DHF	Staff	4/27/2006	Documenting warranty walkthrough accordingly.	4.2			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	Review of quarterly financial statements.	2.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	CAAT program development for AR data files.	1.1			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	TSRS meetings to discuss app's control testing strategy.	1.4			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	Strategy development for overall Scope Memo for 2006 Delphi Corporation audit.	1.6			A1
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	Internal audit report review.	2.1			A1
Henning	Jeffrey M.	JMH	Partner	4/27/2006	Review quarterly Analytics	1.6			A1
Henning	Jeffrey M.	JMH	Partner	4/27/2006	Discussions with R. Hoffman re: Engineering costs	0.9			A1
Henning	Jeffrey M.	JMH	Partner	4/27/2006	Review walkthru results with E&S Team for judgmental areas	5.7			A1
Horner	Kevin John	KJH	Staff	4/27/2006	Discussion with S. Reinhart about explanations she received to try to explain income statement fluctuations	0.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Horner	Kevin John	KJH	Staff	4/27/2006	Updated fluctuation analysis document with responses received from S. Reinhart	0.3			A1
Horner	Kevin John	KJH	Staff	4/27/2006	Met with S. Reinhart, OAS Manager, to get copies of SOPA documentation	0.6			A1
Horner	Kevin John	KJH	Staff	4/27/2006	Finished first pass through for income statement fluctuations for our quarter review	0.9			A1
Horner	Kevin John	KJH	Staff	4/27/2006	Prepare copies of SOPA documentation for our records and tied to S. Reinhart's SOPA schedule.	0.9			A1
Horner	Kevin John	KJH	Staff	4/27/2006	Updated FSC walkthrough process with documentation received from S. Reinhart	1.4			A1
Horner	Kevin John	KJH	Staff	4/27/2006	Updated U.S. Inventory spreadsheet with data for finished good balances for plants in Mexico received from J. Yuhaz	3.0			A1
Horner	Kevin John	KJH	Staff	4/27/2006	Faxed SOPA items for T&I to J. Simpson.	0.2			A1
Huffman	Derek T.	DTH	Senior	4/27/2006	Discussion with P. Long regarding non-standard journal entry analysis procedures	0.9			A1
Huffman	Derek T.	DTH	Senior	4/27/2006	Review of non-standard journal entry analysis scripts and procedures	1.4			A1
Kearns	Matthew R.	MRK	Senior	4/27/2006	Time incurred meeting with Manager and Sr. Manager to discuss timing of audit next week, ASM items as well as other general items	1.1			A1
Martell	Michael A.	MAM	Principle	4/27/2006	Preparation of scoping and planning meeting documents.	1.1			A1
Miller	Nicholas S.	NSM	Manager	4/27/2006	Review of the Packard 2005 SOPA items.	0.7			A1
Miller	Nicholas S.	NSM	Manager	4/27/2006	Meeting with J. Howry to discuss the tooling amortization process.	1.3			A1
Miller	Nicholas S.	NSM	Manager	4/27/2006	Documentation of the tooling walkthrough.	2.4			A1
Miller	Nicholas S.	NSM	Manager	4/27/2006	Review of the fixed asset walkthrough.	2.5			A1
Miller	Nicholas S.	NSM	Manager	4/27/2006	Review of the financial statement close walkthrough.	2.7			A1
Pacella	Shannon M.	SMP	Manager	4/27/2006	Prepare for meeting with audit services re: non standard journal entry analysis and debrief on next steps after meeting	0.8			A1
Pacella	Shannon M.	SMP	Manager	4/27/2006	Meeting Audit Services to discuss non standard journal entry analysis	1.1			A1
Pacella	Shannon M.	SMP	Manager	4/27/2006	Discuss Packard testing timing and substantive testing approach based on client information re: change control.	1.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Pacella	Shannon M.	SMP	Manager	4/27/2006	Work on reliance strategy and testing instructions for international locations	2.1			A1
Pagac	Matthew M.	MMP	Manager	4/27/2006	Supervision & review of walkthroughs at E&C	3.4			A1
Pagac	Matthew M.	MMP	Manager	4/27/2006	Preparation of Scope memo	3.6			A1
Peterson	Christopher A.	CAP	Manager	4/27/2006	Review program change walkthrough (SAP ITGC).	3.4			A1
Ranney	Amber C.	ACR	Senior	4/27/2006	Corporate Walkthroughs-Walking through the process o accruing for the Union training funds with the client (K. Jones), and discussing documentation of the process with the staff.	2.3			A1
Ranney	Amber C.	ACR	Senior	4/27/2006	Planning - Consolidated-adding controls in AWS for the Tooling process and the Customer Commercial Pricing process.	3.9			A1
Ranney	Amber C.	ACR	Senior	4/27/2006	Quarterly Review-Organizing files in preparation of the Q1 review and filing workpapers related to the first quarter.	0.4			A1
Ranney	Amber C.	ACR	Senior	4/27/2006	Requesting a corporate trial balance for Q1 from J. Nolan and discussing different trial balance levels of detail.	1.1			A1
Rothmund	Mario Valentin	MVR	Staff	4/27/2006	Spoke to B. Schulze/G. Anderson to clarify items on the PBC list	0.6			A1
Rothmund	Mario Valentin	MVR	Staff	4/27/2006	Prepared and updated an open Item list for the client	0.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/27/2006	Drafted the EO reserve walkthrough	2.2			A1
Rothmund	Mario Valentin	MVR	Staff	4/27/2006	Drafted and finalized the AR Reserve walkthrough	5.8			A1
Saimoua	Omar Issam	OIS	Staff	4/27/2006	Documented all the summary of divisional issues	1.3			A1
Saimoua	Omar Issam	OIS	Staff	4/27/2006	Documented our understanding of controls related to the Payroll Process	1.9			A1
Saimoua	Omar Issam	OIS	Staff	4/27/2006	Documented our understanding of controls related to the Fixed Assets Process	2.5			A1
Saimoua	Omar Issam	OIS	Staff	4/27/2006	Documented our understanding of controls related to the Financial Statement Close Process.	4.6			A1
Sheckell	Steven F.	SFS	Partner	4/27/2006	Review planning materials	3.1			A1
Simpson	Emma-Rose S.	ESS	Staff	4/27/2006	Prepared a Key Meeting log for AWS.	0.6			A1
Simpson	Emma-Rose S.	ESS	Staff	4/27/2006	Prepared Q1 Folders for Corporate	0.7			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Simpson	Emma-Rose S.	ESS	Staff	4/27/2006	Met with client to discuss training fund accruals.	1.2			A1
Simpson	Emma-Rose S.	ESS	Staff	4/27/2006	Met with client to discuss trial balance in terms of level of detail and make documentation request.	1.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/27/2006	Printed all 8-K's for the year ensuring existing ones were complete and prepared an 8-K log for AWS accordingly.	2.1			A1
Simpson	Emma-Rose S.	ESS	Staff	4/27/2006	Reviewed Training Fund accrual documentation provided and began documenting and preparing follow-up questions	2.1			A1
Simpson	Jamie	JS	Senior Manager	4/27/2006	Discussion with A. Ranney regarding Minority Interest walkthrough.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/27/2006	Discussion with M. Hatzfeld regarding budget analysis.	2.4			A1
Simpson	Jamie	JS	Senior Manager	4/27/2006	Discussion with S. Jackson on the e-room tool for Delphi.	0.3			A1
Simpson	Jamie	JS	Senior Manager	4/27/2006	Review of International Q1 SRM's.	2.1			A1
Simpson	Jamie	JS	Senior Manager	4/27/2006	Discussion with S. VanDyke regarding acct policies.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/27/2006	Review of Delphi bankruptcy news.	0.8			A1
Simpson	Jamie	JS	Senior Manager	4/27/2006	Discussion with N. Miller regarding T&I Q1 issues.	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/27/2006	Preparation for TSRS update meeting including discussions with S. Pacella / M. Martell and documentation preparation	0.7			A1
Vang	Reona Lor	RLV	Senior	4/27/2006	Discussion around the inventory shipped on consignment basis with Central Order Processing Group and consigned inventory reconciliation with D. Johnson.	2.4			A1
Vang	Reona Lor	RLV	Senior	4/27/2006	Discussion around E&O Productive Material and Service MDL process.	2.6			A1
Vang	Reona Lor	RLV	Senior	4/27/2006	Documentation of Inventory Workpapers.	3.2			A1
Wardrope	Peter J.	PJW	Senior	4/27/2006	Preparation of tiered testing templates for testing phase.	2.4			A1
Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Correspondence with E.R. Simpson regarding Delphi Staffing.	0.3			A1

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Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Continue coding time detail by activity code for budget analysis.	1.3			A1
Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Correspondence with J. Henning, K. Asher and J. Simpson regarding coordination of Catalyst Independence call.	0.2			A1
Asher	Kevin F.	KFA	Partner	4/28/2006	Discussion with team regarding audit planning.	1.6			A1
Asher	Kevin F.	KFA	Partner	4/28/2006	Meeting with TSRS on status of the Q1 and planning work and findings	3.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/28/2006	Travel time - Trip from Warren, OH - return from Packard visit (walk-throughs)	3.9			A1
Avila-Villegas	Vanessa	VAV	Senior	4/28/2006	Perform inventory reserve walk-through for Packard.	3.4			A1
Avila-Villegas	Vanessa	VAV	Senior	4/28/2006	Follow-up questions with L. Jones for E&O inventory reserve walk-through for Packard.	0.6			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Met with A. Jackson to discuss strike bank build up and analytical review procedures.	0.3			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Travel time from Kokomo, IN for E&S quarterly review.	3.5			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Review of PP&E walkthrough update and discussions with O. Saimoua regarding CWIP reconciliation process	0.7			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Cleared Payroll walkthrough open items	0.8			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Review of FSCP walkthrough documentation	1.1			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Review of E&S inventory/inventory reserve walkthrough documentation	1.2			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Discussions with R. Vang regarding E&S inventory walkthrough documentation.	1.4			A1
Boehm	Michael J.	MJB	Manager	4/28/2006	Revision of divisional issue tracker	0.8			A1
Boston	Jason C.	JCB	Staff	4/28/2006	Meeting with G. Halleck concerning open items list concerning the finance department.	0.6			A1
Boston	Jason C.	JCB	Staff	4/28/2006	Meeting with Finance and Purchasing and filling out Purchasing Segregation of Duties Template.	1.5			A1
Boston	Jason C.	JCB	Staff	4/28/2006	Meeting with PCL and filling out Segregation of Duties Template.	1.5			A1
Boston	Jason C.	JCB	Staff	4/28/2006	Documenting payroll walkthrough documentation.	3.4			A1
Cash	Kevin L.	KLC	Partner	4/28/2006	IT planning update with engagement team.	1.5			A1

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Ellis	Timothy A.	TAE	Senior	4/28/2006	Detailed review of review notes for the Delphi-EDS NEOSC assessment	0.8			A1
Ford	David Hampton	DHF	Staff	4/28/2006	Travel from Warren, OH for Delphi-Packard.	3.8			A1
Ford	David Hampton	DHF	Staff	4/28/2006	Worked on collecting information, working with client and documenting warranty walkthrough.	3.6			A1
Henning	Jeffrey M.	JMH	Partner	4/28/2006	Conf. call with E&S team re: Engineering	0.6			A1
Henning	Jeffrey M.	JMH	Partner	4/28/2006	Call with R. Jobe re: engineering	0.5			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Travel time from Warren, OH after working on Delphi-Packard.	3.3			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Talked with V. Avila regarding who to obtain inventory reserve balances from.	0.1			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Prepare open items listing per request of N. Miller.	0.2			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Discussion with N. Miller to review his review notes on the FSC walkthrough	0.1			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Discussion with V. Avila to discuss controls in the A/R and Revenue walkthrough that I covered in the FSC walkthrough	0.3			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Met with I. Smith, DGL Analyst, to get screenshots to verify DGL does not allow duplicate journal vouchers	0.4			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Updated financial statement close process walkthrough template with documentation received from clearing review comments	0.8			A1
Horner	Kevin John	KJH	Staff	4/28/2006	Cleared N. Miller's review notes relating to the Financial Statement Close process walkthrough	2.6			A1
Huffman	Derek T.	DTH	Senior	4/28/2006	Discussion of walkthrough review with C. Peterson	1.4			A1
Izzo	Tamara H.	THI	Partner	4/28/2006	IT planning update with engagement team	2.2			A1
Kearns	Matthew R.	MRK	Senior	4/28/2006	Time incurred working on Q1 review	2.9			A1
Kearns	Matthew R.	MRK	Senior	4/28/2006	Time incurred reviewing walkthrough prepared by staff reviews included Reserve and Warranty	4.0			A1
Martell	Michael A.	MAM	Principle	4/28/2006	Prepare Scoping and planning meeting documents.	3.2			A1
Miller	Nicholas S.	NSM	Manager	4/28/2006	Travel from Warren, OH while returning from Packard audit.	3.2			A1
Miller	Nicholas S.	NSM	Manager	4/28/2006	Review of the budget-to-actuals for Q1.	0.4			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Miller	Nicholas S.	NSM	Manager	4/28/2006	Compilation of status update. Meeting to discuss with C. Zerull.	1.5			A1
Miller	Nicholas S.	NSM	Manager	4/28/2006	Review of the Packard Q1 fluctuations.	2.2			A1
Miller	Nicholas S.	NSM	Manager	4/28/2006	Compiling and reviewing information on the inventory balances by plants in order to properly schedule inventory observations.	0.8			A1
Pacella	Shannon M.	SMP	Manager	4/28/2006	Develop international testing procedures	0.8			A1
Pacella	Shannon M.	SMP	Manager	4/28/2006	Discuss International team Q1 results, Non standard JE status, updates to Catalyst memo	2.2			A1
Pacella	Shannon M.	SMP	Manager	4/28/2006	TSRS Update meeting with Core	2.9			A1
Peterson	Christopher A.	CAP	Manager	4/28/2006	Discuss review notes (SAP ITGC) with D. Huffman.	1.6			A1
Peterson	Christopher A.	CAP	Manager	4/28/2006	Review SAP ITGC walkthrough.	2.6			A1
Ranney	Amber C.	ACR	Senior	4/28/2006	Corporate Walkthroughs-filing Delphi narratives in appropriate worksheet files.	1.3			A1
Ranney	Amber C.	ACR	Senior	4/28/2006	Corporate Walkthroughs-reviewing the support for the minority interest process provided by the client - walking the staff through the process and developing additional questions for the client.	1.5			A1
Ranney	Amber C.	ACR	Senior	4/28/2006	Corporate Walkthroughs-Meeting with the client (J. Sanford) to go over questions related to the Minority Interest Calculation process, and discussing our conversation with the audit team.	1.7			A1
Ranney	Amber C.	ACR	Senior	4/28/2006	Planning - Consolidating-making updates to the UBT.	0.7			A1
Ranney	Amber C.	ACR	Senior	4/28/2006	Quarterly Review-Setting up a comparative trial balance for the Corporate ledger.	1.8			A1
Rothmund	Mario Valentin	MVR	Staff	4/28/2006	Drafted the Inventory Costing Walkthrough.	3.9			A1
Rothmund	Mario Valentin	MVR	Staff	4/28/2006	Finished the E&O Reserve Walkthrough.	4.1			A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Travel from Kokomo, IN for Q1 procedures.	4.1			A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Documented controls related to the fixed assets process.	1.3			A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Cleared points and followed on some documents for the payroll walkthrough	2.1			A1
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Performed relational analysis and variance analysis on income statement and balance sheet accounts.	3.2			A1

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Sheckell	Steven F.	SFS	Partner	4/28/2006	Meeting with K. Asher, J. Simpson, T. Izzo, K. Cash, M. Martell, A. Tanner and S Pacella regarding TSRS update.	0.9			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Added items to the Key Meetings log.	0.3			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Added controls to the Minority Interest template.	0.5			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Discussed Minority Interest adjustment with EY team member.	0.5			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Inserted changes to the UBT	0.5			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Performed recalc on Minority Interest spreadsheet.	0.6			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Documented IUE training fund.	1.0			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Met with client to discuss Calculation of Minority Interest Liability with client.	1.2			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Added controls to walkthrough templates in AWS.	1.4			A1
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Met with Corporate Accounting Manager to discuss warranty accrual process.	1.5			A1
Simpson	Jamie	JS	Senior Manager	4/28/2006	Discussion with A. Ranney regarding corporate walkthroughs.	1.1			A1
Simpson	Jamie	JS	Senior Manager	4/28/2006	Review of international Q1 deliverables.	1.2			A1
Simpson	Jamie	JS	Senior Manager	4/28/2006	Discussion with S. Pacella regarding international TSRS deliverables.	0.5			A1
Simpson	Jamie	JS	Senior Manager	4/28/2006	Participation in TSRS Q1 status meeting.	2.2			A1
Tanner	Andrew J.	AJT	Senior Manager	4/28/2006	Preparation for TSRS update meeting; prep with M. Martell and S. Pacella	0.5			A1
Tanner	Andrew J.	AJT	Senior Manager	4/28/2006	Meeting with K. Asher, J. Simpson, S. Sheckell, T. Izzo, K. Cash, M. Martell, and S Pacella to provide TSRS update. Topics included: Scope, Budget, Prelim Evals, Testing Strategy, and many other tactical items	1.8			A1
Vang	Reona Lor	RLV	Senior	4/28/2006	Discussion with Marietta and Brian regarding E&O Reserve.	0.6			A1
Vang	Reona Lor	RLV	Senior	4/28/2006	Discussion with J. Lipinski and D. Morgan regarding E&O indirect materials.	1.3			A1
Vang	Reona Lor	RLV	Senior	4/28/2006	Documentation of Consigned Inventory Reconciliation workpapers and follow-up questions addressed to D. John, MCA.	2.3			A1

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Vang	Reona Lor	RLV	Senior	4/28/2006	Travel from Kokomo, IN for Q1 procedures.	4.1			A1
Accounting Assistance - A2						A1 Project Total:			
Bankruptcy (March)						2,489.5			
Sheckell	Steven F.	SFS	Partner	2/23/2006	Research bankruptcy accounting issues and discuss with S. Kihn	2.4	\$525	\$1,260	A2
Simpson	Jamie	JS	Senior Manager	2/23/2006	Conf. call with S. Kihn to discuss debt issuance costs.	0.4	\$425	\$170	A2
Simpson	Jamie	JS	Senior Manager	2/23/2006	Meeting with S. Sheckell and S. Kihn to discuss debt issuance costs and secured debt classification.	1.2	\$425	\$510	A2
Simpson	Jamie	JS	Senior Manager	2/28/2006	Preparation of summary comparing acct treatment of debt issuance costs for companies in Ch. 11.	1.8	\$425	\$765	A2
Simpson	Jamie	JS	Senior Manager	3/3/2006	Discussion with S. Sheckell regarding debt issuance cost treatment	0.5	\$425	\$213	A2
Rogers	Peter Scott	PSR	Partner	3/7/2006	Discussed the application of SOP 90-7 re: reporting the effects of bankruptcy proceedings with M. Fitzpatrick.	1.5	\$750	\$1,125	A2
Fitzpatrick	Michael J.	MJF	Partner	3/8/2006	Research bankruptcy accounting for debt issuance costs.	1.5	\$750	\$1,125	A2
Sheckell	Steven F.	SFS	Partner	3/8/2006	Research bankruptcy accounting issues	0.7	\$525	\$368	A2
Simpson	Jamie	JS	Senior Manager	3/8/2006	Discussion with S. Sheckell on debt issuance costs.	0.3	\$425	\$128	A2
Asher	Kevin F.	KFA	Partner	3/13/2006	Research on accounting for debt issuance cost in Ch. 11 and classification of liabilities subject to compromise	3.1	\$700	\$2,170	A2
Sheckell	Steven F.	SFS	Partner	3/20/2006	Mtg with A. Brazier regarding derivatives and FAS 143/FIN 47.	1.5	\$525	\$788	A2
Simpson	Jamie	JS	Senior Manager	3/20/2006	Mtg with A. Brazier regarding derivatives and FAS 143/FIN 47.	1.5	\$425	\$638	A2
Catalyst (March)						A2 March Bankruptcy Project Total:			
Sheckell						16.4			
Steven F.						2.0			
SFS						2.0			
Planning for audit of Catalyst business						A2 March Catalyst Project Total:			
Steven F.						2.0			
SFS						2.0			
A2 March Catalyst Project Total:						\$9,258			
Steven F.						\$1,050			
SFS						\$1,050			
A2 March Catalyst Project Total:						\$9,258			
Steven F.						\$1,050			
SFS						\$1,050			
A2 March Catalyst Project Total:						\$9,258			

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Miller	Nicholas S.	NSM	Manager	3/23/2006	Furukawa - Time spent reviewing the small business approach to determine the extent of procedures required for the Furukawa audit.	0.4	\$300	\$120	A2
Horner	Kevin John	KJH	Staff	3/24/2006	Furukawa - Received binder from J. Senary, Finance Manager, containing documentation they have on Delphi Packard's joint venture with Furukawa Electric; downloaded the trial balance from the cd we received accordingly.	0.2	\$125	\$25	A2
Horner	Kevin John	KJH	Staff	3/28/2006	Furukawa - Reviewed binder received regarding the Delphi Furukawa Wiring Systems; included joint venture agreement, trial balance, bank statement	2.4	\$125	\$300	A2
Horner	Kevin John	KJH	Staff	3/29/2006	Furukawa - Updated small business reporting package documentation with information obtained about the Delphi Furukawa Wiring LLC Joint Venture	6.0	\$125	\$750	A2
Miller	Nicholas S.	NSM	Manager	3/29/2006	Furukawa - Discussion of JV audit for Furukawa.	0.2	\$300	\$60	A2
A2 March Furukawa Project Total:						<u>9.2</u>		<u>\$1,255</u>	
A2 March Project Total:						<u>27.6</u>		<u>\$11,563</u>	
Bankruptcy (April)									
Asher	Kevin F.	KFA	Partner	4/4/2006	Research on debt issuance and debt classification matter for bankruptcy.	2.3	\$700	\$1,610	A2
Sheckell	Steven F.	SFS	Partner	4/5/2006	Research and discuss liabilities subject to compromise classification in financial statements with S. Kihn	2.5	\$525	\$1,313	A2
Sheckell	Steven F.	SFS	Partner	4/12/2006	Research various bankruptcy accounting issues for Q1 Delphi	1.2	\$525	\$630	A2
Asher	Kevin F.	KFA	Partner	4/27/2006	Review of bankruptcy accounting related matters	2.2	\$700	\$1,540	A2
A2 April Bankruptcy Project Total:						<u>8.2</u>		<u>\$5,093</u>	
Corporate (April)									
Furlan	Ritu	RF	Senior Manager	4/3/2006	Discussion with A. Krabill regarding FIN 46 questions.	0.8	\$425	\$340	A2
Furlan	Ritu	RF	Senior Manager	4/10/2006	FIN 46 consultation with A. Krabill.	0.6	\$425	\$255	A2

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
A2 April Corporate Project Total:									
						1.4		\$595	
Catalyst (April)									
Fitzpatrick	Michael J.	MJF	Partner	4/5/2006	Discussions with audit team regarding Catalyst Independence.	1.1	\$750	\$825	A2
Sheckell	Steven F.	SFS	Partner	4/5/2006	Planning for Catalyst business audit	1.2	\$525	\$630	A2
Simpson	Jamie	JS	Senior Manager	4/5/2006	Discussion with S. Sheckell and M. Martin on independence issues for Catalyst.	0.4	\$425	\$170	A2
Simpson	Jamie	JS	Senior Manager	4/5/2006	Preparation of independence summary for Catalyst audit.	2.1	\$425	\$893	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/6/2006	PCAOB and AICPA independence rules research in preparation of drafting ISM memo for Catalyst audit	1.0	\$425	\$425	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/6/2006	Draft ISM memo related to catalyst.	3.3	\$425	\$1,403	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/6/2006	Review of Catalyst Offering Memorandum for purposes of developing understanding of Catalyst business	0.9	\$425	\$383	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/6/2006	Work on Catalyst audit fee estimate.	1.1	\$425	\$468	A2
Pagac	Matthew M.	MMP	Manager	4/6/2006	Review and discussion on legal entities for Catalyst	1.6	\$375	\$600	A2
Sheckell	Steven F.	SFS	Partner	4/6/2006	Review independence issues related to Catalyst business carve out audit	1.6	\$525	\$840	A2
Simpson	Jamie	JS	Senior Manager	4/6/2006	Time spent updating independence summary for Catalyst.	0.5	\$425	\$213	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/7/2006	Fee estimate preparation for catalyst business audit.	2.1	\$425	\$893	A2
Henning	Jeffrey M.	JMH	Partner	4/7/2006	Meeting with M&A team re: Catalyst business	0.6	\$525	\$315	A2
Henning	Jeffrey M.	JMH	Partner	4/7/2006	Review of independence considerations - E&C carve out	0.6	\$525	\$315	A2
Sheckell	Steven F.	SFS	Partner	4/7/2006	Prepare for and discuss Catalyst business carve out audits with company	1.5	\$525	\$788	A2
Simpson	Jamie	JS	Senior Manager	4/10/2006	Discussion with S. Sheckell regarding Catalyst independence memo.	0.5	\$425	\$213	A2
Simpson	Jamie	JS	Senior Manager	4/10/2006	Time spent preparing/updating independence memo for Catalyst audit.	3.1	\$425	\$1,318	A2
Asher	Kevin F.	KFA	Partner	4/11/2006	Catalyst - Review of carve out audit requirements	1.9	\$700	\$1,330	A2

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Henning	Jeffrey M.	JMH	Partner	4/11/2006	Review independence memo re: Catalyst	1.2	\$525	\$630	A2
Sheckell	Steven F.	SFS	Partner	4/11/2006	Catalyst carve out planning	1.7	\$525	\$893	A2
Simpson	Jamie	JS	Senior Manager	4/11/2006	Preparation of email to Australia regarding secretarial services.	0.5	\$425	\$213	A2
Simpson	Jamie	JS	Senior Manager	4/11/2006	Preparation of audit program covering AICPA independence procedures.	0.6	\$425	\$255	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/12/2006	Catalyst carve-out audit scoping and independence.	3.3	\$425	\$1,403	A2
Sheckell	Steven F.	SFS	Partner	4/12/2006	Catalyst carve out planning	1.0	\$525	\$525	A2
Fitzpatrick	Michael J.	MJF	Partner	4/13/2006	Discussions with Henning/Sheckell regarding Catalyst Independence	0.9	\$750	\$675	A2
Henning	Jeffrey M.	JMH	Partner	4/13/2006	Discussion with M. Fitzpatrick and S. Sheckell re: catalyst	0.6	\$525	\$315	A2
Sheckell	Steven F.	SFS	Partner	4/13/2006	Audit planning for Catalyst carve out	1.3	\$525	\$683	A2
Pagac	Matthew M.	MMP	Manager	4/19/2006	Independence review for Delphi Catalyst	1.8	\$375	\$675	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/20/2006	Catalyst business Offering Memorandum review.	4.5	\$425	\$1,913	A2
Henning	Jeffrey M.	JMH	Partner	4/20/2006	Call with EY Australia re: Catalyst	0.6	\$525	\$315	A2
Henning	Jeffrey M.	JMH	Partner	4/20/2006	Conf. call with M. Martin re: catalyst business independence and updates to memo	2.4	\$525	\$1,260	A2
Simpson	Jamie	JS	Senior Manager	4/20/2006	Documentation of independence confirmation procedure for Catalyst.	0.6	\$425	\$255	A2
Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with J. Henning regarding independence issues for Catalyst.	1.1	\$425	\$468	A2
Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with J. Henning regarding Catalyst independence memo.	1.8	\$425	\$765	A2
Simpson	Jamie	JS	Senior Manager	4/20/2006	Discussion with M. Walsh regarding Australia secretarial services.	0.5	\$425	\$213	A2
Simpson	Jamie	JS	Senior Manager	4/20/2006	Preparation of emails to Luxembourg regarding 2005 services performed for Delphi.	1.0	\$425	\$425	A2
Pagac	Matthew M.	MMP	Manager	4/21/2006	Creation of independence support for prior year engagement activities relating to Global Services provided to Delphi Catalyst	2.2	\$375	\$825	A2
Fitzpatrick	Michael J.	MJF	Partner	4/24/2006	Catalyst independence discussion	1.1	\$750	\$825	A2
Henning	Jeffrey M.	JMH	Partner	4/24/2006	Update Catalyst independence memo	0.9	\$525	\$473	A2
Pagac	Matthew M.	MMP	Manager	4/24/2006	Catalyst Independence Memo	1.8	\$375	\$675	A2
Pagac	Matthew M.	MMP	Manager	4/25/2006	Meeting with C. Arkwright re: Catalyst	0.4	\$375	\$150	A2

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Simpson	Jamie	JS	Senior Manager	4/25/2006	Follow up communication to E&Y Luxembourg regarding services performed in '05 for independence review.	0.2	\$425	\$85	A2
Henning	Jeffrey M.	JMH	Partner	4/26/2006	Discussion with M. Martin re: Catalyst independence	0.3	\$525	\$158	A2
Henning	Jeffrey M.	JMH	Partner	4/26/2006	Conf. calls with Jamie and Andy re: Catalyst independence memo	0.3	\$525	\$158	A2
Henning	Jeffrey M.	JMH	Partner	4/26/2006	Review of revisions to Catalyst Independence memo	1.1	\$525	\$578	A2
Simpson	Jamie	JS	Senior Manager	4/26/2006	Discussion with J. Henning re: Catalyst independence memo	1.3	\$425	\$553	A2
Simpson	Jamie	JS	Senior Manager	4/26/2006	Time spent updating Catalyst independence memo.	1.6	\$425	\$680	A2
Fitzpatrick Simpson	Michael J. Jamie	MJF JS	Partner Senior Manager	4/27/2006 4/27/2006	Review of Catalyst Independence memo Discussion with M. Fitzpatrick on Catalyst independence	1.9 0.2	\$750 \$425	\$1,425 \$85	A2 A2
Simpson	Jamie	JS	Senior Manager	4/27/2006	Discussion with M. Martin on Catalyst independence.	0.2	\$425	\$85	A2
Simpson	Jamie	JS	Senior Manager	4/27/2006	Time spent updating Catalyst independence memo.	0.5	\$425	\$213	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/28/2006	Catalyst carve-out audit budget development.	0.9	\$425	\$383	A2
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/28/2006	Staffing development for Catalyst carve-out audit.	1.2	\$425	\$510	A2
Henning	Jeffrey M.	JMH	Partner	4/28/2006	Call with A. Tanner re: Catalyst	0.4	\$525	\$210	A2
Henning	Jeffrey M.	JMH	Partner	4/28/2006	Conf. call with Jamie and Kevin re: Catalyst.	0.8	\$525	\$420	A2
Simpson	Jamie	JS	Senior Manager	4/28/2006	Time modifying Catalyst independence memo.	0.4	\$425	\$170	A2
Simpson	Jamie	JS	Senior Manager	4/28/2006	Discussion with K. Asher regarding Catalyst Independence memo	1.2	\$425	\$510	A2
A2 April Catalyst Project Total:						69.4		\$33,063	
Saginaw Carve-Out Audit (April)									
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/27/2006	Saginaw carve-out audit budget development.	1.9	\$425	\$808	A2
A2 April Saginaw Carve-Out Project Total:						1.9		\$808	
A2 April Project Total:						80.9		\$39,558	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Tax (March)									
Blank	Jacob M.	JMB	Partner	1/4/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	3.0	\$750	\$2,250	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	Meeting with client and attorneys to discuss Sec. 382 analysis and prepare for hearing.	3.0	\$400	\$1,200	A3
Ericson	Mary C.	MCE	Senior	1/4/2006	Travel time to meeting in NYC with Skadden and client to discuss 382 analysis and hearing.	4.0	\$400	\$1,600	A3
Kettlewell	Scot	SK	Senior Manager	1/4/2006	Call with S. Sheckell to discuss Luxembourg project	0.2	\$550	\$110	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Travel from Atlanta to New York for 382	2.1	\$660	\$1,386	A3
Ward	Richard D.	RDW	Principal	1/4/2006	Time in New York to visit with Skadden and J. Whitson	5.9	\$660	\$3,894	A3
Ericson	Mary C.	MCE	Senior	1/5/2006	Return travel from NYC to Atlanta	4.0	\$400	\$1,600	A3
Ward	Richard D.	RDW	Principal	1/5/2006	Travel from New York to Atlanta	2.8	\$660	\$1,848	A3
Blank	Jacob M.	JMB	Partner	1/6/2006	Call with Skadden, the Company, M. Ericson, H. Tucker and R. Ward to discuss 382 analysis.	0.9	\$750	\$675	A3
Blank	Jacob M.	JMB	Partner	1/6/2006	Call with C. Gross, J. Whitson and our team regarding 382 analysis	2.1	\$750	\$1,575	A3
Tucker	Howard J.	HJT	Partner	1/10/2006	Prepare for testimony 382	8.6	\$680	\$5,848	A3
Blank	Jacob M.	JMB	Partner	2/1/2006	Call with Skadden, the Company, M. Ericson, H. Tucker and R. Ward to discuss 382 analysis.	1.4	\$750	\$1,050	A3
Ericson	Mary C.	MCE	Senior	2/1/2006	Call with Skadden, the Company, J. Blank, H. Tucker and R. Ward to discuss 382 analysis.	0.9	\$400	\$360	A3
Tucker	Howard J.	HJT	Partner	2/1/2006	Call with Skadden, the Company, J. Blank, M. Ericson and R. Ward to discuss 382 analysis.	1.5	\$680	\$1,020	A3
Ward	Richard D.	RDW	Principal	2/1/2006	Call with C. Gross, Jim Whitson and our team regarding 382 analysis	2.2	\$660	\$1,452	A3
Blank	Jacob M.	JMB	Partner	2/2/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	1.6	\$750	\$1,200	A3
Tucker	Howard J.	HJT	Partner	2/2/2006	Review 382 study/independence matters	1.6	\$680	\$1,088	A3
Ward	Richard D.	RDW	Principal	2/2/2006	Work on 382 analysis	0.9	\$660	\$594	A3
Blank	Jacob M.	JMB	Partner	2/3/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	1.1	\$750	\$825	A3
A2 Project Total:						108.5		\$51,120	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Blank	Jacob M.	JMB	Partner	2/13/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	0.9	\$750	\$675	A3
Ward	Richard D.	RDW	Principal	2/21/2006	Work on 382 analysis	0.9	\$660	\$594	A3
Blank	Jacob M.	JMB	Partner	2/24/2006	Call relative to 382 study with J. Whitson, Gale, Gross, R. Ward, H. Tucker, Sensenbrenner, M. Ericson	0.6	\$750	\$450	A3
Ericson	Mary C.	MCE	Senior	2/24/2006	Call with J. Whitson, S. Gale, Skadden, R Ward and Howard Tucker to discuss 382 study updates.	0.9	\$400	\$360	A3
Tucker	Howard J.	HJT	Partner	2/24/2006	382 discussion with Skadden; follow up discussion with EY accordingly.	1.2	\$680	\$816	A3
Ward	Richard D.	RDW	Principal	2/24/2006	Call relative to 382 study with J. Whitson, Gale, Gross, J. Blank, H. Tucker, Sensenbrenner, M. Ericson	0.6	\$660	\$396	A3
Ericson	Mary C.	MCE	Senior	2/28/2006	Preparing 382 files for update.	0.2	\$400	\$80	A3
Ericson	Mary C.	MCE	Senior	3/1/2006	Edits to 382 analysis and white paper.	0.4	\$400	\$160	A3
Ericson	Mary C.	MCE	Senior	3/1/2006	Discussions with R. Ward regarding updates to 382 analysis and white paper memo.	2.4	\$400	\$960	A3
Hart	Kevin M.	KMH	Staff	3/1/2006	Delphi: prepared Information Statement for 2005	0.2	\$200	\$40	A3
Hart	Kevin M.	KMH	Staff	3/1/2006	Delphi: prepared information statements from 1999 - 20054	0.6	\$200	\$120	A3
Hart	Kevin M.	KMH	Staff	3/1/2006	Delphi 382 update: reviewed company provided information.	0.4	\$200	\$80	A3
Ward	Richard D.	RDW	Principal	3/1/2006	Work with M. Ericson on 382 white paper	2.2	\$660	\$1,452	A3
Blank	Jacob M.	JMB	Partner	3/2/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	0.9	\$750	\$675	A3
Tucker	Howard J.	HJT	Partner	3/2/2006	Discussions regarding 382 analysis.	1.8	\$680	\$1,224	A3
Liebman	Richard D.	RDL	Principal	3/3/2006	Review 382 issues prior to E&Y testimony.	1.8	\$660	\$1,188	A3
Blank	Jacob M.	JMB	Partner	3/6/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	0.7	\$750	\$525	A3
Ericson	Mary C.	MCE	Senior	3/6/2006	Call with S. Gale regarding proposed edits to output.	0.2	\$400	\$80	A3
Ericson	Mary C.	MCE	Senior	3/6/2006	Updating 382 calculations for items discussed with S. Gale.	0.4	\$400	\$160	A3

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Ericson	Mary C.	MCE	Senior	3/6/2006	Generating spreadsheet that shows number of shares by shareholder by testing date.	0.6	\$400	\$240	A3
Ward	Richard D.	RDW	Principal	3/6/2006	Work relative to 382 white paper	1.2	\$660	\$792	A3
Ericson	Mary C.	MCE	Senior	3/8/2006	Updates to 382 calculations	0.9	\$400	\$360	A3
Ericson	Mary C.	MCE	Senior	3/8/2006	Preparation for call with company regarding 382 analysis.	0.6	\$400	\$240	A3
Ericson	Mary C.	MCE	Senior	3/8/2006	Call with S. Gale and R. Ward regarding 382 analysis.	0.5	\$400	\$200	A3
Ward	Richard D.	RDW	Principal	3/8/2006	Work relative to 382 white paper	1.3	\$660	\$858	A3
Ericson	Mary C.	MCE	Senior	3/9/2006	Sending revised calculations to S. Gale	0.1	\$400	\$40	A3
Ericson	Mary C.	MCE	Senior	3/9/2006	Reviewing revised 382 calculations with R. Ward.	0.6	\$400	\$240	A3
Ericson	Mary C.	MCE	Senior	3/9/2006	Edits to 382 analysis to exclude Common H shareholders	2.2	\$400	\$880	A3
Ericson	Mary C.	MCE	Senior	3/9/2006	Call with S. Gale and R. Ward to discuss State Street filings.	0.1	\$400	\$40	A3
Ericson	Mary C.	MCE	Senior	3/9/2006	Generating spreadsheet to document calculated number of shares owned by the Delphi Common Stock Fund according to the State Street SEC filings.	0.7	\$400	\$280	A3
Ward	Richard D.	RDW	Principal	3/9/2006	Work on 382 white paper	1.7	\$660	\$1,122	A3
Ward	Richard D.	RDW	Principal	3/10/2006	Work on 382 white paper	2.1	\$660	\$1,386	A3
Ericson	Mary C.	MCE	Senior	3/13/2006	Edits to 382 analysis based on discussion with S. Gale.	0.6	\$400	\$240	A3
Ericson	Mary C.	MCE	Senior	3/13/2006	Call with S. Gale and R. Ward regarding 382 analysis and calculations.	0.7	\$400	\$280	A3
Hart	Kevin M.	KMH	Staff	3/13/2006	Generated information statements with regard to section 382 purposes for tax years 1999 through 2005	0.5	\$200	\$100	A3
Ward	Richard D.	RDW	Principal	3/13/2006	Work on 382 white paper	1.3	\$660	\$858	A3
Ericson	Mary C.	MCE	Senior	3/14/2006	Transmitting 382 files to the client.	0.2	\$400	\$80	A3
Blank	Jacob M.	JMB	Partner	3/20/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	0.8	\$750	\$600	A3
Ericson	Mary C.	MCE	Senior	3/20/2006	Call with S. Gale, J. Whitson, Skadden, Richard Ward, and H. Tucker to discuss white paper 382 analysis.	0.7	\$400	\$280	A3

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Blank	Jacob M.	JMB	Partner	3/22/2006	Working with the client and lawyers on a section 382 study involving the status of their shareholders and their NOL's.	3.0	\$750	\$2,250	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Prepare for meeting with Management	3.0	\$660	\$1,980	A3
Ward	Richard D.	RDW	Principal	3/22/2006	Meet with Management (Whitson, Gale, Lewis), D. Kelley and H. Tucker to learn about the tax status of the company, discuss 382 and other issues to anticipate.	3.1	\$660	\$2,046	A3
Fee Application Preparation (March)						A3 Project Total:		\$55,002	
Aquino	Heather	HRA	Client Serving Associate	1/4/2006	Correspondence with J. Rossie regarding previous Delphi LOU (bankruptcy language).	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	1/5/2006	Preparation of Engagement Letters, correspondence with J. Simpson accordingly regarding templates, etc.	1.9	\$125	\$238	
Simpson	Jamie	JS	Senior Manager	1/5/2006	Review of Delphi audit engagement letter and discussion with H. Aquino.	0.8	\$425	\$340	
Aquino	Heather	HRA	Client Serving Associate	1/6/2006	Revisions to Engagement Letters per S. Sheckell.	0.9	\$125	\$113	
Aquino	Heather	HRA	Client Serving Associate	1/9/2006	Correspondence with S. Sheckell and C. Tosto regarding Engagement Letters.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	1/9/2006	Correspondence with B. Hamblin regarding Delphi Bankruptcy Administrative Engagement Code.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	1/10/2006	Participation in Delphi Engagement Letter conference call.	0.5	\$125	\$63	
Pagac	Matthew M.	MMP	Client Serving Associate Manager	1/10/2006	Accumulation of information related to preparation of fee application	0.1	\$375	\$38	
Sheckell	Steven F.	SFS	Partner	1/10/2006	Prepare information regarding engagement letters for court	1.4	\$525	\$735	
Aquino	Heather	HRA	Client Serving Associate	1/11/2006	Correspondence with B. Hamblin regarding Delphi Bankruptcy Administrative Engagement Code.	0.2	\$125	\$25	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	1/11/2006	Revisions to engagement letter per S. Sheckell and correspondence with team accordingly.	0.6	\$125	\$75	
Aquino	Heather	HRA	Client Serving Associate	1/12/2006	Update engagement letters to reflect various changes per S. Sheckell.	0.6	\$125	\$75	
Aquino	Heather	HRA	Client Serving Associate	1/12/2006	Engagement letter conference call with S. Sheckell, K. Asher, M. Hosbach, and external counsel to discuss engagement letters.	0.4	\$125	\$50	
Simpson	Jamie	JS	Senior Manager	1/12/2006	Accumulation of information related to preparation of fee application	0.3	\$425	\$128	
Tanner	Andrew J.	AJT	Senior Manager	1/13/2006	Accumulation of information related to preparation of fee application.	0.4	\$475	\$190	
Sheckell	Steven F.	SFS	Partner	1/14/2006	Draft bankruptcy engagement letter	1.6	\$525	\$840	
Sheckell	Steven F.	SFS	Partner	1/17/2006	Review engagement letters to be delivered to court	1.4	\$525	\$735	
Aquino	Heather	HRA	Client Serving Associate	1/18/2006	Revise Delphi Engagement Letter per S. Sheckell.	0.6	\$125	\$75	
Sheckell	Steven F.	SFS	Partner	1/18/2006	Prepare engagement letter for 2006 audit	2.7	\$525	\$1,418	
Sheckell	Steven F.	SFS	Partner	1/18/2006	Review draft affidavit and discuss with counsel	1.1	\$525	\$578	
Aquino	Heather	HRA	Client Serving Associate	1/19/2006	Correspondence with J. Rossie regarding review of prior invoices.	0.3	\$125	\$38	
Sheckell	Steven F.	SFS	Partner	1/19/2006	Discuss engagement letter and affidavit with counsel	1.2	\$525	\$630	
Simpson	Jamie	JS	Senior Manager	1/19/2006	Accumulation of information related to preparation of fee application	0.5	\$425	\$213	
Aquino	Heather	HRA	Client Serving Associate	1/20/2006	Locate and retrieve October invoices for review per J. Rossie.	0.8	\$125	\$100	
Sheckell	Steven F.	SFS	Partner	1/20/2006	Accumulation of information related to preparation of fee application	0.6	\$525	\$315	
Tanner	Andrew J.	AJT	Senior Manager	1/20/2006	Accumulation of information related to preparation of fee application.	0.4	\$475	\$190	
Aquino	Heather	HRA	Client Serving Associate	1/23/2006	Formatting Audit Engagement Letter; correspondence with Steve accordingly.	1.1	\$125	\$138	
Aquino	Heather	HRA	Client Serving Associate	1/24/2006	Correspondence with J. Rossie regarding Delphi - Billin Update.	0.2	\$125	\$25	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	1/25/2006	Correspondence with K. Asher regarding Delphi - Billin Update.	0.2	\$125	\$25	
Simpson	Jamie	JS	Senior Manager	1/27/2006	Accumulation of information related to preparation of fee application	0.2	\$425	\$85	
Tanner	Andrew J.	AJT	Senior Manager	1/27/2006	Accumulation of information related to preparation of fee application.	0.6	\$475	\$285	
Aquino	Heather	HRA	Client Serving Associate	2/1/2006	Correspondence with D. Masteller and S. Sheckell regarding status of engagement letters.	0.3	\$125	\$38	
Ericson	Mary C.	MCE	Senior	2/1/2006	Call with D. Kelley, R. Ward, and H. Tucker regarding draft engagement letter.	0.5	\$400	\$200	
Sheckell	Steven F.	SFS	Partner	2/1/2006	Discuss legal issues in engagement letter with in-house counsel	0.6	\$525	\$315	
Sheckell	Steven F.	SFS	Partner	2/2/2006	Discuss legal issues in engagement letter with in-house counsel	0.5	\$525	\$263	
Tanner	Andrew J.	AJT	Senior Manager	2/3/2006	Accumulation of information related to preparation of fee application.	0.6	\$475	\$285	
Aquino	Heather	HRA	Client Serving Associate	2/9/2006	Correspondence with B. Hamblin regarding Delphi meeting Monday February 13th - regarding billing procedures.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	2/10/2006	Additional correspondence with B. Hamblin regarding Delphi meeting Monday February 13th - regarding billing procedures.	0.3	\$125	\$38	
Tanner	Andrew J.	AJT	Senior Manager	2/10/2006	Accumulation of information related to preparation of fee application.	0.4	\$475	\$190	
Sheckell	Steven F.	SFS	Partner	2/11/2006	Preparation of engagement letters for the Court	2.2	\$525	\$1,155	
Aquino	Heather	HRA	Client Serving Associate	2/13/2006	Meeting with finance group regarding Delphi billing procedures.	1.1	\$125	\$138	
Aquino	Heather	HRA	Client Serving Associate	2/13/2006	Draft email to team regarding Delphi Time and Expense Recording Procedures; correspondence with J. Simpson accordingly.	0.6	\$125	\$75	
Asher	Kevin F.	KFA	Partner	2/13/2006	Accumulation of information related to preparation of fee application	5.2	\$700	\$3,640	
Marold	Erick W.	EWM	Senior	2/13/2006	Accumulation of information related to preparation of fee application.	0.2	\$250	\$50	
Pagac	Matthew M.	MMP	Manager	2/14/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Marold	Erick W.	EWM	Senior	2/15/2006	Accumulation of information related to preparation of fee application.	0.1	\$250	\$25	
Merewether	Trina S.	TSM	Client Serving Associate Manager	2/15/2006	Updated and formatted engagement letter per S. Sheckell.	0.6	\$75	\$45	
Pagac	Matthew M.	MMP	Partner	2/15/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Asher	Kevin F.	KFA	Partner	2/16/2006	Review of Ch. 11 provision of the audit engagement letter	0.9	\$700	\$630	
Pagac	Matthew M.	MMP	Manager	2/16/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Simpson	Emma-Rose S.	ESS	Staff	2/16/2006	Accumulation of information related to preparation of fee application	0.3	\$125	\$38	
Avila-Villegas	Vanessa	VAV	Senior	2/17/2006	Accumulation of information related to preparation of fee application	0.6	\$275	\$165	
Damodaran	Tarun	TD	Staff	2/17/2006	Accumulation of information related to preparation of fee application.	0.6	\$125	\$75	
Horner	Kevin John	KJH	Staff	2/17/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Pagac	Matthew M.	MMP	Manager	2/17/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Simpson	Emma-Rose S.	ESS	Staff	2/17/2006	Accumulation of information related to preparation of fee application	0.2	\$125	\$25	
Tanner	Andrew J.	AJT	Senior Manager	2/17/2006	Accumulation of information related to preparation of fee application.	0.6	\$475	\$285	
Wardrope	Peter J.	PJW	Senior	2/17/2006	Accumulation of information related to preparation of fee application.	0.6	\$275	\$165	
Aquino	Heather	HRA	Client Serving Associate	2/20/2006	Correspondence with B. Hamblin regarding Delphi Engagement Letter.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	2/20/2006	Correspondence with tax team regarding Delphi Time and Expense Recording Procedures.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	2/20/2006	Correspondence with J. Simpson regarding process to review the Delphi WIPs in detail per S. Sheckell.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	2/20/2006	Correspondence with E.R. Simpson regarding Example of Time Reporting; prepare and forward examples accordingly.	0.7	\$125	\$88	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	2/20/2006	Reviewed all time descriptions charged to all engagement codes per J. Simpson to ensure individuals are complying with requirements.	1.7	\$125	\$213	
Pagac	Matthew M.	MMP	Manager	2/20/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Pagac	Matthew M.	MMP	Manager	2/21/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Aquino	Heather	HRA	Client Serving Associate	2/22/2006	Correspondence with T. Merewether regarding Delphi EL - updated; review accordingly.	0.4	\$125	\$50	
Aquino	Heather	HRA	Client Serving Associate	2/22/2006	Preparation of email to engagement team regarding Delphi Time and Expense Recording Procedures per J. Simpson.	0.9	\$125	\$113	
Pagac	Matthew M.	MMP	Manager	2/22/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Aquino	Heather	HRA	Client Serving Associate	2/23/2006	Various correspondence regarding reclasses for mischarged expenses.	0.3	\$125	\$38	
Stille	Mark Jacob	MJS	Staff	2/23/2006	Accumulation of information related to preparation of fee application.	0.3	\$200	\$60	
Aquino	Heather	HRA	Client Serving Associate	2/24/2006	Accumulation of information related to preparation of fee application.	0.7	\$125	\$88	
Aquino	Heather	HRA	Client Serving Associate	2/24/2006	Work on reclasses for individuals who mischarged expenses.	0.5	\$125	\$63	
Avila-Villegas	Vanessa	VAV	Senior	2/24/2006	Accumulation of information related to preparation of fee application.	0.4	\$275	\$110	
Boehm	Michael J.	MJB	Manager	2/24/2006	Accumulation of information related to preparation of fee application.	0.1	\$300	\$30	
Horner	Kevin John	KJH	Staff	2/24/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Tanner	Andrew J.	AJT	Senior Manager	2/24/2006	Accumulation of information related to preparation of fee application.	0.4	\$475	\$190	
Wardrobe	Peter J.	PJW	Senior	2/24/2006	Accumulation of information related to preparation of fee application.	0.4	\$275	\$110	
Horner	Kevin John	KJH	Staff	2/27/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Pagac	Matthew M.	MMP	Manager	2/27/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Boehm	Michael J.	MJB	Manager	2/28/2006	Accumulation of information related to preparation of fee application	0.1	\$300	\$30	
Horner	Kevin John	KJH	Staff	2/28/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Pagac	Matthew M.	MMP	Manager	2/28/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Aquino	Heather	HRA	Client Serving Associate	3/1/2006	Correspondence with S. Pacella regarding Delphi Time and Expense Recording Procedures.	0.2	\$125	\$25	
Boehm	Michael J.	MJB	Manager	3/1/2006	Accumulation of information related to preparation of fee application	0.2	\$300	\$60	
Horner	Kevin John	KJH	Staff	3/1/2006	Accumulation of information related to preparation of fee application.	0.1	\$125	\$13	
Pagac	Matthew M.	MMP	Manager	3/1/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Boehm	Michael J.	MJB	Manager	3/2/2006	Accumulation of information related to preparation of fee application	0.2	\$300	\$60	
Horner	Kevin John	KJH	Staff	3/2/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Pagac	Matthew M.	MMP	Manager	3/2/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Peterson	Christopher A.	CAP	Manager	3/2/2006	Accumulation of information related to preparation of fee application.	0.6	\$300	\$180	
Aquino	Heather	HRA	Client Serving Associate	3/3/2006	Accumulation of information related to preparation of fee application	0.7	\$125	\$88	
Boehm	Michael J.	MJB	Manager	3/3/2006	Accumulation of information related to preparation of fee application	0.2	\$300	\$60	
Damodaran	Tarun	TD	Staff	3/3/2006	Accumulation of information related to preparation of fee application.	0.6	\$125	\$75	
Horner	Kevin John	KJH	Staff	3/3/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Pagac	Matthew M.	MMP	Manager	3/3/2006	Accumulation of information related to preparation of fee application.	0.1	\$375	\$38	
Stille	Mark Jacob	MJS	Staff	3/3/2006	Accumulation of information related to preparation of fee application.	0.8	\$200	\$160	
Tanner	Andrew J.	AJT	Senior Manager	3/3/2006	Accumulation of information related to preparation of fee application.	0.5	\$475	\$238	
Wardrobe	Peter J.	PJW	Senior	3/3/2006	Accumulation of information related to preparation of fee calculation.	0.7	\$275	\$193	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	3/6/2006	Correspondence with J. Rossie regarding Delphi Billing Instructions.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/6/2006	Preparation of EY biller report through 3/3/06 and correspondence with Jamie regarding hours accordingly.	0.6	\$125	\$75	
Asher	Kevin F.	KFA	Partner	3/6/2006	Analysis of documents for court filings	1.1	\$700	\$770	
Asher	Kevin F.	KFA	Partner	3/6/2006	Revisions to engagement letter for court filings	0.9	\$700	\$630	
Sheckell	Steven F.	SFS	Partner	3/6/2006	Accumulation of information related to preparation of fee application	0.4	\$525	\$210	
Aquino	Heather	HRA	Client Serving Associate	3/7/2006	Preparation of engagement letter per S. Sheckell for finalization.	0.4	\$125	\$50	
Horne	Kevin John	KJH	Staff	3/8/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Sharma	Geetika	GS	Staff	3/8/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/9/2006	Correspondence with S. Sheckell regarding Comments on Engagement Letter; print on letterhead accordingly.	0.3	\$125	\$38	
Horne	Kevin John	KJH	Staff	3/9/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Sharma	Geetika	GS	Staff	3/9/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/10/2006	Preparation of engagement letter per S. Sheckell for finalization.	0.4	\$125	\$50	
Aquino	Heather	HRA	Client Serving Associate	3/10/2006	Accumulation of information related to preparation of fee application	0.7	\$125	\$88	
Avila-Villegas	Vanessa	VAV	Senior	3/10/2006	Accumulation of information related to preparation of fee application	0.4	\$275	\$110	
Damodaran	Tarun	TD	Staff	3/10/2006	Accumulation of information related to preparation of fee application.	0.6	\$125	\$75	
Fellenz	Beth Anne	BAF	Staff	3/10/2006	Accumulation of information related to preparation of fee application.	0.4	\$200	\$80	
Ford	David Hampton	DHF	Staff	3/10/2006	Accumulation of information related to preparation of fee application.	0.7	\$125	\$88	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Horner	Kevin John	KJH	Staff	3/10/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Marold	Erick W.	EWM	Senior	3/10/2006	Accumulation of information related to preparation of fee application	0.4	\$250	\$100	
Miller	Nicholas S.	NSM	Manager	3/10/2006	Accumulation of information related to preparation of fee application	0.4	\$300	\$120	
Peterson	Christopher A.	CAP	Manager	3/10/2006	Accumulation of information related to preparation of fee application.	0.8	\$300	\$240	
Sharma	Geetika	GS	Staff	3/10/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Simpson	Jamie	JS	Senior Manager	3/10/2006	Accumulation of information related to preparation of fee application	0.4	\$425	\$170	
Stille	Mark Jacob	MJS	Staff	3/10/2006	Accumulation of information related to preparation of fee application.	0.4	\$200	\$80	
Tanner	Andrew J.	AJT	Senior Manager	3/10/2006	Accumulation of information related to preparation of fee application.	0.4	\$475	\$190	
Vang	Reona Lor	RLV	Senior	3/10/2006	Accumulation of information related to preparation of fee application.	1.2	\$220	\$264	
Wardrobe	Peter J.	PJW	Senior	3/10/2006	Accumulation of information related to preparation of fee application.	0.4	\$275	\$110	
Aquino	Heather	HRA	Client Serving Associate	3/13/2006	Correspondence with W. Eguchi regarding Delphi Audit Engagement Letter.	0.2	\$125	\$25	
Ford	David Hampton	DHF	Staff	3/13/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Sheckell	Steven F.	SFS	Partner	3/13/2006	Respond to comments regarding engagement letter and affidavits	2.6	\$525	\$1,365	
Aquino	Heather	HRA	Client Serving Associate	3/14/2006	Correspondence with B. Hamblin regarding A. Krabill's total hours related to Delphi that are charged in Amsterdam.	0.2	\$125	\$25	
Ford	David Hampton	DHF	Staff	3/14/2006	Accumulation of information related to preparation of fee application.	0.1	\$125	\$13	
Horner	Kevin John	KJH	Staff	3/14/2006	Accumulation of information related to preparation of fee application	0.2	\$125	\$25	
Miller	Nicholas S.	NSM	Manager	3/14/2006	Accumulation of information related to preparation of fee application	0.2	\$300	\$60	
Sheckell	Steven F.	SFS	Partner	3/14/2006	Update engagement letter for legal comments	3.2	\$525	\$1,680	
Stille	Mark Jacob	MJS	Staff	3/14/2006	Accumulation of information related to preparation of fee application.	0.3	\$200	\$60	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Ford	David Hampton	DHF	Staff	3/15/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Horner	Kevin John	KJH	Staff	3/15/2006	Accumulation of information related to preparation of fee application	0.2	\$125	\$25	
Sharma	Geetika	GS	Staff	3/15/2006	Accumulation of information related to preparation of fee application.	0.6	\$125	\$75	
Sheckell	Steven F.	SFS	Partner	3/15/2006	Update engagement letter for legal comments	1.8	\$525	\$945	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Coordinate signature and notary of Signature Pages of affidavit.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Correspondence with W. Eguchi regarding Signature Pages of affidavit.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Preparation of bankruptcy billing timeline per K. Asher; correspondence with accordingly.	0.6	\$125	\$75	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Work on steps to file engagement letter, affidavit, etc per S. Sheckell and K. Asher including various revisions, etc.	4.3	\$125	\$538	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Meeting with K. Asher, S. Sheckell, D. Kelley and C. Tosto regarding tax and audit engagement letter status and revisions.	0.7	\$125	\$88	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Preparation of email to the Company (M. Loeb and B. Thelan) regarding E&Y Audit Engagement Letter - Revised per S. Sheckell.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Preparation of email to W. Eguchi, S. Camera, and M. Hosbach regarding revised Delphi Audit Engagement Letter per S. Sheckell.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Correspondence with S. Gale regarding E&Y Tax Engagement Letter - Revised.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/16/2006	Various correspondence with C. Tosto and B. Hamblin regarding E&Y Master Advisory Agreement Revised.	0.6	\$125	\$75	
Asher	Kevin F.	KFA	Partner	3/16/2006	Review and research regarding engagement letters, affidavit and other matters related to Delphi court filings	6.4	\$700	\$4,480	
Horner	Kevin John	KJH	Staff	3/16/2006	Accumulation of information related to preparation of fee application	0.2	\$125	\$25	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Sheckell	Steven F.	SFS	Partner	3/16/2006	Revise engagement letters and affidavit for legal comments	6.4	\$525	\$3,360	
Aquino	Heather	HRA	Client Serving Associate	3/17/2006	Status update with S. Sheckell regarding engagement letter filing.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/17/2006	Accumulation of information related to preparation of fee application	1.1	\$125	\$138	
Aquino	Heather	HRA	Client Serving Associate	3/17/2006	Revisions to audit engagement letter; prepare final versions accordingly.	0.4	\$125	\$50	
Aquino	Heather	HRA	Client Serving Associate	3/17/2006	Correspondence with W. Eguchi, K. Asher and S. Sheckell regarding Latest Tax LOU.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/17/2006	Coordination of completion of finalized EL and Affidav package to be filed with the court, including various correspondence.	2.1	\$125	\$263	
Asher Avila-Villegas	Kevin F. Vanessa	KFA VAV	Partner Senior	3/17/2006	Review of changes to Court filings for Delphi	0.6	\$700	\$420	
				3/17/2006	Accumulation of information related to preparation of fee application	0.6	\$275	\$165	
Damodaran	Tarun	TD	Staff	3/17/2006	Accumulation of information related to preparation of fee application.	0.6	\$125	\$75	
Fellenz	Beth Anne	BAF	Staff	3/17/2006	Accumulation of information related to preparation of fee application.	0.5	\$200	\$100	
Ford	David Hampton	DHF	Staff	3/17/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Horner	Kevin John	KJH	Staff	3/17/2006	Accumulation of information related to preparation of fee application	0.2	\$125	\$25	
Marold	Erick W.	EW	Senior	3/17/2006	Accumulation of information related to preparation for fee application.	0.4	\$250	\$100	
Pacella	Shannon M.	SMP	Manager	3/17/2006	Accumulation of information related to preparation of fee application.	0.8	\$300	\$240	
Peterson	Christopher A.	CAP	Manager	3/17/2006	Accumulation of information related to preparation of fee application.	0.4	\$300	\$120	
Ranney	Amber C.	ACR	Senior	3/17/2006	Accumulation of information related to preparation of fee application.	1.1	\$225	\$248	
Sharma	Geetika	GS	Staff	3/17/2006	Accumulation of information for preparation of fee application.	0.5	\$125	\$63	
Sheckell	Steven F.	SFS	Partner	3/17/2006	Update engagement letter for legal comments	1.1	\$525	\$578	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Simpson	Emma-Rose S.	ESS	Staff	3/17/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Simpson	Jamie	JS	Senior Manager	3/17/2006	Accumulation of information related to preparation of fee application	0.4	\$425	\$170	
Tanner	Andrew J.	AJT	Senior Manager	3/17/2006	Accumulation of information related to preparation of fee application.	0.6	\$475	\$285	
Tanner	Andrew J.	AJT	Senior Manager	3/17/2006	Development of the TSRS project narratives for the fee application - including various discussions, development and review of the narratives	2.6	\$475	\$1,235	
Vang	Reona Lor	RLV	Senior	3/17/2006	Accumulation of information related to preparation of fee application.	1.8	\$220	\$396	
Wardrobe	Peter J.	PJW	Senior	3/17/2006	Accumulation of information related to preparation of fee application.	0.7	\$275	\$193	
Aquino	Heather	HRA	Client Serving Associate	3/20/2006	Various correspondence with K. Asher and S. Sheckell regarding Delphi Filed Application; prepare full package for K. Asher accordingly.	0.8	\$125	\$100	
Sharma	Geetika	GS	Staff	3/20/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/21/2006	Correspondence with B. Hamblin regarding Delphi billing.	0.4	\$125	\$50	
Asher	Kevin F.	KFA	Partner	3/21/2006	Review of documents filed related to the auditor court order and the E&Y affidavit	1.9	\$700	\$1,330	
Damodaran	Tarun	TD	Staff	3/21/2006	Accumulation of information related to preparation of fee application.	0.4	\$125	\$50	
Miller	Nicholas S.	NSM	Manager	3/21/2006	Accumulation of information related to preparation of fee application.	0.2	\$300	\$60	
Ranney	Amber C.	ACR	Senior	3/21/2006	Accumulation of information related to preparation of fee application.	0.1	\$225	\$23	
Sharma	Geetika	GS	Staff	3/21/2006	Accumulation of information related to preparation of fee application.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/22/2006	Various correspondence with J. Simpson and A. Ranney regarding use of activity codes.	0.9	\$125	\$113	
Sharma	Geetika	GS	Staff	3/22/2006	Accumulation of information related to preparation of fee application.	0.3	\$125	\$38	
Stille	Mark Jacob	MJS	Staff	3/22/2006	Accumulation of information related to preparation of fee application.	0.3	\$200	\$60	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	3/23/2006	Correspondence with A. Krabill regarding Revised Audi Hours.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	3/23/2006	Preparation of email to team regarding Delphi Audit - Activity Codes.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	3/23/2006	Preparation of voicemail to team regarding Delphi Audit Activity Codes including gathering EY Comms.	0.4	\$125	\$50	
Marold	Erick W.	EWM	Senior	3/23/2006	Accumulation of information for preparation of fee application.	0.4	\$250	\$100	
Miller	Nicholas S.	NSM	Manager	3/23/2006	Accumulation of information related to preparation of fee application.	0.1	\$300	\$30	
Simpson	Jamie	JS	Senior Manager	3/23/2006	Accumulation of information related to preparation of fee application	0.4	\$425	\$170	
Aquino	Heather	HRA	Client Serving Associate	3/24/2006	Correspondence with J. Simpson regarding expenses charged.	0.7	\$125	\$88	
Aquino	Heather	HRA	Client Serving Associate	3/24/2006	Accumulation of information related to preparation of fee application	0.9	\$125	\$113	
Aquino	Heather	HRA	Client Serving Associate	3/24/2006	Correspondence with M. Hatzfeld regarding Delphi Audit - Activity Codes.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	3/24/2006	Preparation of package to W. Eguchi with signed declaration page per request.	0.2	\$125	\$25	
Avila-Villegas	Vanessa	VAV	Senior	3/24/2006	Accumulation of information related to preparation of fee application.	0.7	\$275	\$193	
Fellenz	Beth Anne	BAF	Staff	3/24/2006	Accumulation of information related to preparation of fee application.	0.5	\$200	\$100	
Ford	David Hampton	DHF	Staff	3/24/2006	Accumulation of information related to preparation of fee application.	0.7	\$125	\$88	
Horner	Kevin John	KJH	Staff	3/24/2006	Accumulation of information related to preparation of fee application	1.0	\$125	\$125	
Miller	Nicholas S.	NSM	Manager	3/24/2006	Accumulation of information related to preparation of fee application.	0.2	\$300	\$60	
Pacella	Shannon M.	SMP	Manager	3/24/2006	Accumulation of information related to preparation of fee application.	0.8	\$300	\$240	
Peterson	Christopher A.	CAP	Manager	3/24/2006	Accumulation of information related to preparation of fee application.	0.3	\$300	\$90	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Ranney	Amber C.	ACR	Senior	3/24/2006	Accumulation of information related to preparation of fee application.	0.6	\$225	\$135	
Rothmund	Mario Valentin	MVR	Staff	3/24/2006	Accumulation of information related to preparation of fee application.	0.9	\$200	\$180	
Saimoua	Omar Issam	OIS	Staff	3/24/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Sharma	Geetika	GS	Staff	3/24/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Sheckell	Steven F.	SFS	Partner	3/24/2006	Accumulation of information related to preparation of fee application.	0.6	\$525	\$315	
Simpson	Emma-Rose S.	ESS	Staff	3/24/2006	Accumulation of info related to the preparation of fee application.	1.0	\$125	\$125	
Tanner	Andrew J.	AJT	Senior Manager	3/24/2006	Accumulation of information related to preparation of fee application.	0.3	\$475	\$143	
Wardrope	Peter J.	PJW	Senior	3/24/2006	Accumulation of information related to preparation of fee application.	0.7	\$275	\$193	
Miller	Nicholas S.	NSM	Manager	3/27/2006	Accumulation of information related to preparation of fee application.	0.1	\$300	\$30	
Sharma	Geetika	GS	Staff	3/27/2006	Accumulation of information for preparation of fee application.	0.2	\$125	\$25	
Sheckell	Steven F.	SFS	Partner	3/27/2006	Responding to engagement letter inquiries from the Court	0.6	\$525	\$315	
Aquino	Heather	HRA	Client Serving Associate	3/28/2006	Correspondence with R. Furlan regarding engagement code.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	3/29/2006	Preparation of email to tax team regarding Delphi Time Reporting Procedures.	0.4	\$125	\$50	
Fellenz	Beth Anne	BAF	Staff	3/29/2006	Accumulation of information related to preparation of fee application.	0.5	\$200	\$100	
Ford	David Hampton	DHF	Staff	3/29/2006	Accumulation of information related to preparation of fee application.	0.6	\$125	\$75	
Horner	Kevin John	KJH	Staff	3/29/2006	Accumulation of information related to preparation of fee application.	0.6	\$125	\$75	
Tanner	Andrew J.	AJT	Senior Manager	3/29/2006	Final review/updates to TSRS narratives in Delphi Fee Application	1.1	\$475	\$523	
Miller	Nicholas S.	NSM	Manager	3/30/2006	Accumulation of information related to preparation of fee application.	0.2	\$300	\$60	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate Senior	3/31/2006	Accumulation of information related to preparation of fee application.	0.8	\$125	\$100	
Avila-Villegas	Vanessa	VAV	Staff	3/31/2006	Accumulation of information related to preparation of fee application.	1.0	\$275	\$275	
Ford	David Hampton	DHF	Staff	3/31/2006	Accumulation of information related to preparation of fee application.	0.3	\$125	\$38	
Huffman	Derek T.	DTH	Senior	3/31/2006	Accumulation of information related to preparation of fee application.	0.2	\$225	\$45	
Miller	Nicholas S.	NSM	Manager	3/31/2006	Accumulation of information related to preparation of fee application.	0.2	\$300	\$60	
Rothmund	Mario Valentin	MVR	Staff	3/31/2006	Accumulation of information related to preparation of fee application.	1.1	\$200	\$220	
Sheckell	Steven F.	SFS	Partner	3/31/2006	Accumulation of information related to preparation of fee application.	0.8	\$525	\$420	
Simpson	Emma-Rose S.	ESS	Staff	3/31/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Stille	Mark Jacob	MJS	Staff	3/31/2006	Accumulation of information related to preparation of fee application.	0.6	\$200	\$120	
Wardrope	Peter J.	PJW	Senior	3/31/2006	Accumulation of information related to preparation of fee application.	0.6	\$275	\$165	
March Fee Application Preparation:						144.7		\$48,035	
Fee Application Preparation (April)									
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Correspondence with W. Eguchi regarding dial-in information for Billing Requirements in Bankruptcy conference call.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	4/3/2006	Preparation of bankruptcy engagement letter/affidavit binder.	0.4	\$125	\$50	
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with Finance group regarding Delphi T&E - Mar 2006 for bankruptcy invoice.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with G. Walters regarding NY Bankruptcy Court Website.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Review NY Court Bankruptcy Court Website.	0.8	\$125	\$100	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Correspondence with B. Hamblin, S. Sheckell and K. Asher regarding Delphi New Codes.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/4/2006	Preparation of catalyst carve-out audit EPT, update schedule and correspond with M. Hatzfeld accordingly.	0.8	\$125	\$100	
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Various correspondence with A. Krabill regarding hours incurred for Delphi invoice.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Correspondence with Finance group regarding Delphi T&E - Mar 2006 for bankruptcy invoice.	0.5	\$125	\$63	
Aquino	Heather	HRA	Client Serving Associate	4/5/2006	Revise catalyst carve-out audit EPT, update schedule and correspond with M. Hatzfeld accordingly.	0.9	\$125	\$113	
Pacella	Shannon M.	SMP	Manager	4/5/2006	Discuss additional billings opportunities with J. Simpson.	0.2	\$300	\$60	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with W. Eguchi regarding Delphi Time Reporting Procedures Communication.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with W. Eguchi regarding Federal-Mogul Billing Example.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Conference call with S. Sheckell and W. Eguchi regarding bankruptcy billing procedures.	0.6	\$125	\$75	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Begin formatting January-March invoice according to Court requirements.	0.7	\$125	\$88	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Review January-March T&E received from V. Singleton; format accordingly for access database import.	0.7	\$125	\$88	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Update MASTER Employees and MAST Code Combo for January-March invoice.	1.1	\$125	\$138	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Preparation of Access database for bankruptcy billing process.	1.4	\$125	\$175	
Aquino	Heather	HRA	Client Serving Associate	4/6/2006	Correspondence with M. Hatzfeld regarding time incurred to date, broken out by division.	0.1	\$125	\$13	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Wardrobe	Peter J.	PJW	Senior	4/6/2006	Accumulation of information related to preparation of fee application.	0.6	\$275	\$165	
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Continue formatting January-March invoice per Court requirements.	0.7	\$125	\$88	
Aquino	Heather	HRA	Client Serving Associate	4/7/2006	Accumulation of information related to preparation of fee application.	1.1	\$125	\$138	
Boehm	Michael J.	MJB	Manager	4/7/2006	Accumulation of information related to the preparation of the fee application	0.8	\$300	\$240	
Fellenz	Beth Anne	BAF	Staff	4/7/2006	Accumulation of information related to the preparation of the fee application	0.1	\$200	\$20	
Henning	Jeffrey M.	JMH	Partner	4/7/2006	Accumulation of information related to the preparation of the fee application	0.5	\$525	\$263	
Huffman	Derek T.	DTH	Senior	4/7/2006	Accumulation of information related to preparation of fee application	0.3	\$225	\$68	
Marold	Erick W.	EWI	Senior	4/7/2006	Accumulation of information related to preparation of fee application.	0.4	\$250	\$100	
Pacella	Shannon M.	SMP	Manager	4/7/2006	Accumulation of information related to preparation of fee application.	0.8	\$300	\$240	
Pagac	Matthew M.	MMP	Manager	4/7/2006	Accumulation of information related to preparation of fee application.	0.6	\$375	\$225	
Peterson	Christopher A.	CAP	Manager	4/7/2006	Accumulation of information related to preparation of fee application.	0.3	\$300	\$90	
Ranney	Amber C.	ACR	Senior	4/7/2006	Accumulation of information related to preparation of fee application.	0.6	\$225	\$135	
Rothmund	Mario Valentin	MVR	Staff	4/7/2006	Accumulation of information to process fee application.	1.1	\$200	\$220	
Sheckell	Steven F.	SFS	Partner	4/7/2006	Accumulation of information related to preparation of fee application.	0.6	\$525	\$315	
Simpson	Emma-Rose S.	ESS	Staff	4/7/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Simpson	Jamie	JS	Senior Manager	4/7/2006	Accumulation of information related to preparation of fee application.	0.4	\$425	\$170	
Stille	Mark Jacob	MJS	Staff	4/7/2006	Accumulation of information related to preparation of fee application.	0.4	\$200	\$80	
Tanner	Andrew J.	AJT	Senior Manager	4/7/2006	Accumulation of information related to preparation of fee application	0.5	\$475	\$238	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/10/2006	Work on January-March bankruptcy invoice.	4.1	\$125	\$513	
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Preparation of email to R. Vang regarding Delphi Time Reclasses.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Review email from W. Eguchi regarding Schedule for Monthly and Interim Fee Applications.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Work on January-March bankruptcy invoice.	3.7	\$125	\$463	
Aquino	Heather	HRA	Client Serving Associate	4/11/2006	Correspondence with C. Tosto and D. Kelley regarding Delphi Invoice/Bill Rates for Bankruptcy invoice.	0.5	\$125	\$63	
Aquino	Heather	HRA	Client Serving Associate	4/12/2006	Correspondence with A. Krabill regarding Time Descriptions for invoice purpose.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/12/2006	Correspondence with S. Sheckell regarding : status of Delphi Invoice - January through March 2006.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/12/2006	Work on January-March bankruptcy invoice.	1.9	\$125	\$238	
Fellenz	Beth Anne	BAF	Staff	4/12/2006	Accumulation of information related to the preparation of the fee application	0.5	\$200	\$100	
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Correspondence with R. Ward regarding : Draft Delphi Invoice - January through March 2006.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Correspondence with S. Sheckell regarding : Draft Delphi Invoice - January through March 2006.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Correspondence with W. Eguchi regarding Delphi Monthly Fee Application	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Preparation of various emails regarding Delphi Expense Descriptions needed; update invoice per incoming responses accordingly.	1.4	\$125	\$175	
Aquino	Heather	HRA	Client Serving Associate	4/13/2006	Work on January-March bankruptcy invoice.	3.3	\$125	\$413	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Horner	Kevin John	KJH	Staff	4/13/2006	Accumulation of information related to the preparation of the fee application	0.6	\$125	\$75	
Ranney	Amber C.	ACR	Senior	4/13/2006	Accumulation of information related to preparation of fee application.	0.5	\$225	\$113	
Sheckell	Steven F.	SFS	Partner	4/13/2006	Accumulation of information related to preparation of fee application.	0.8	\$525	\$420	
Aquino	Heather	HRA	Client Serving Associate	4/14/2006	Accumulation of information related to preparation of fee application.	0.9	\$125	\$113	
Boehm	Michael J.	MJB	Manager	4/14/2006	Accumulation of information related to the preparation of the fee application	0.7	\$300	\$210	
Boston	Jason C.	JCB	Staff	4/14/2006	Accumulation of information related to preparation of fee application.	1.0	\$125	\$125	
Ericson	Mary C.	MCE	Senior	4/14/2006	Review and revise January-March fee application.	0.6	\$220	\$132	
Ford	David Hampton	DHF	Staff	4/14/2006	Accumulated information related to fee application.	0.6	\$125	\$75	
Miller	Nicholas S.	NSM	Manager	4/14/2006	Accumulation of information related to preparation of fee application.	0.5	\$300	\$150	
Pacella	Shannon M.	SMP	Manager	4/14/2006	Accumulation of information related to preparation of fee application.	0.9	\$300	\$270	
Peterson	Christopher A.	CAP	Manager	4/14/2006	Accumulation of information related to preparation of fee application.	0.3	\$300	\$90	
Rothmund	Mario Valentin	MVR	Staff	4/14/2006	Accumulation of information to process fee application.	0.9	\$200	\$180	
Sharma	Geetika	GS	Staff	4/14/2006	Accumulation of information to process fee application.	0.7	\$125	\$88	
Simpson	Emma-Rose S.	ESS	Staff	4/14/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Stille	Mark Jacob	MJS	Staff	4/14/2006	Accumulation of information related to preparation of fee application.	0.4	\$200	\$80	
Tanner	Andrew J.	AJT	Senior Manager	4/14/2006	Accumulation of information related to preparation of fee application	0.5	\$475	\$238	
Vang	Reona Lor	RLV	Senior	4/14/2006	Accumulation of information related to preparation of fee application.	0.9	\$220	\$198	
Wardrope	Peter J.	PJW	Senior	4/14/2006	Accumulation of information related to preparation of fee application.	0.5	\$275	\$138	
Aquino	Heather	HRA	Client Serving Associate	4/17/2006	Correspondence with M. Ericson regarding Delphi Time Descriptions for J. Blank.	0.2	\$125	\$25	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/17/2006	Preparation of emails to individuals with missing t&e descriptions for invoice.	0.6	\$125	\$75	
Aquino	Heather	HRA	Client Serving Associate	4/17/2006	Updates to Jan-Mar invoice per incoming emails.	0.8	\$125	\$100	
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Review updated Delphi T&E thru 3/31/06 received.	0.4	\$125	\$50	
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Preparation of emails to individuals with missing t&e descriptions for invoice.	0.5	\$125	\$63	
Aquino	Heather	HRA	Client Serving Associate	4/18/2006	Updates to Jan-Mar invoice per incoming emails.	0.9	\$125	\$113	
Aquino	Heather	HRA	Client Serving Associate	4/19/2006	Correspondence with J. Simpson regarding Delphi Time Detail - Invoice for review.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/19/2006	Updates to Jan-Mar invoice per incoming emails.	1.1	\$125	\$138	
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Correspondence with B. Hamblin and J. Simpson regarding Missing Timesheet Charges; review list accordingly.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/20/2006	Preparation of reminder emails to individuals with missing t&e descriptions for invoice.	0.6	\$125	\$75	
Ranney	Amber C.	ACR	Client Serving Associate Senior	4/20/2006	Accumulation of information related to preparation of fee application.	0.5	\$225	\$113	
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Accumulation of information related to preparation of fee application.	1.8	\$125	\$225	
Aquino	Heather	HRA	Client Serving Associate	4/21/2006	Updates to Jan-Mar invoice; correspondence with J. Simpson accordingly.	1.9	\$125	\$238	
Avila-Villegas	Vanessa	VAV	Client Serving Associate Senior	4/21/2006	Accumulation of information related to the preparation of the fee application	0.6	\$275	\$165	
Boehm	Michael J.	MJB	Manager	4/21/2006	Accumulation of information related to the preparation of the fee application	0.7	\$300	\$210	
Boston	Jason C.	JCB	Staff	4/21/2006	Accumulation of information related to the preparation of the fee application	0.9	\$125	\$113	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Fellenz	Beth Anne	BAF	Staff	4/21/2006	Accumulation of information related to the preparation of the fee application	0.6	\$200	\$120	
Ford	David Hampton	DHF	Staff	4/21/2006	Accumulation of information related to preparation of fee application.	0.7	\$125	\$88	
Horner	Kevin John	KJH	Staff	4/21/2006	Accumulation of information related to the preparation of fee application	0.7	\$125	\$88	
Miller	Nicholas S.	NSM	Manager	4/21/2006	Accumulation of information related to preparation of fee application.	0.6	\$300	\$180	
Pacella	Shannon M.	SMP	Manager	4/21/2006	Accumulation of information related to preparation of fee application.	0.8	\$300	\$240	
Rothmund	Mario Valentin	MVR	Staff	4/21/2006	Accumulation of information to process fee application.	0.8	\$200	\$160	
Sharma	Geetika	GS	Staff	4/21/2006	Accumulation of information related to preparation of fee application.	0.8	\$125	\$100	
Simpson	Emma-Rose S.	ESS	Staff	4/21/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Tanner	Andrew J.	AJT	Senior Manager	4/21/2006	Accumulation of information related to preparation of fee application.	0.3	\$475	\$143	
Vang	Reona Lor	RLV	Senior	4/21/2006	Accumulation of information related to preparation of fee application.	0.6	\$220	\$132	
Wardrope	Peter J.	PJW	Senior	4/21/2006	Accumulation of information related to preparation of fee application.	0.4	\$275	\$110	
Simpson	Jamie	JS	Senior Manager	4/23/2006	Review of Exhibit D detail for January - March invoice for bankruptcy court.	2.1	\$425	\$893	
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Correspondence with J. Beckman regarding Delphi Expense Description.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Correspondence with S. Sheckell regarding Delphi Invoice Meeting.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Correspondence with A. Krabill regarding Descriptions for Delphi invoice.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Correspondence with A. Tanner and J. Simpson regarding Delphi Reclass.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Correspondence with T. Ellis regarding Delphi Time Reporting Procedures.	0.2	\$125	\$25	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Correspondence with A. Tanner regarding Delphi Time Inquiry; update invoice accordingly.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Preparation of email to O. Saimoua regarding Delphi Time Reporting Procedures.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/24/2006	Updates to invoice per Delphi - Review of Exhibit D by J. Simpson.	1.9	\$125	\$238	
Fellenz	Beth Anne	BAF	Client Serving Associate	4/24/2006	Accumulation of information related to the preparation of the fee application	0.1	\$200	\$20	
Pacella	Shannon M.	SMP	Manager	4/24/2006	Accumulation of information related to preparation of fee application.	0.9	\$300	\$270	
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Correspondence with D. Kelley regarding Delphi January-March Invoice.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Correspondence with M. Hatzfeld regarding Delphi Expense Inquiry.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Correspondence with P. Rogers regarding Delphi Time Descriptions.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Various correspondence with T. Ellis regarding Delphi Time Descriptions.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/25/2006	Various revisions to Delphi invoice per S. Sheckell, K. Asher and J. Simpson.	2.4	\$125	\$300	
Pacella	Shannon M.	SMP	Manager	4/25/2006	Accumulation of information related to preparation of fee application.	2.5	\$300	\$750	
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Preparation of email to W. Eguchi regarding Monthly and Interim Fee Applications related to Delphi.	0.1	\$125	\$13	
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with S. LaPlant regarding Delphi Time Inquiry.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Review revised Delphi T&E per V. Singleton.	0.3	\$125	\$38	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Various correspondence with J. Rossie regarding Delphi billing process.	0.7	\$125	\$88	
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Completion of Delphi Time & Expense Reporting - DRAFT email to engagement team to summarize the Bankruptcy Court and Firm requirements for time and expense reporting per J. Simpson; correspondence with Jamie accordingly.	0.8	\$125	\$100	
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with G. Walters and K. Asher regarding Delphi Foreign Invoices.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with G. Walters and B. Hamblin regarding Delphi Engagement Economics.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/26/2006	Correspondence with D. Masteller, S. Sheckell and K. Asher regarding Hatzfeld/Krabill/Miller Expenses.	0.6	\$125	\$75	
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Correspondence with G. Walters regarding Delphi Engagement Economics.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Correspondence with K. Asher regarding 20% holdback for BRS services.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Correspondence with B. Hamblin regarding Delphi Invoice; review performa accordingly.	0.4	\$125	\$50	
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Preparation of billing summary for January-March 06 invoice, forward to W. Eguchi accordingly for review.	0.6	\$125	\$75	
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Preparation of January-March 06 invoice coversheet, forward to W. Eguchi accordingly for review.	0.8	\$125	\$100	
Aquino	Heather	HRA	Client Serving Associate	4/27/2006	Preparation of timekeeper summary for January-March 06 invoice, forward to W. Eguchi accordingly for review.	0.9	\$125	\$113	
Asher	Kevin F.	KFA	Partner	4/27/2006	Accumulation of information related to the preparation of the fee application	0.9	\$700	\$630	
Asher	Kevin F.	KFA	Partner	4/27/2006	Review of January-March fee application	1.1	\$700	\$770	
Kelley	Daniel F.	DFK	Partner	4/27/2006	Review of bankruptcy expense template.	0.5	\$700	\$350	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Update S. Sheckell regarding call with W. Eguchi.	0.2	\$125	\$25	
Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Call with W. Eguchi regarding Delphi Monthly Fee Application.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Correspondence with J. Simpson and B. Hamblin regarding new TSRS advisory engagement code.	0.3	\$125	\$38	
Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Review comments from W. Eguchi regarding Delphi Monthly Fee Application and supporting documentation.	0.8	\$125	\$100	
Aquino	Heather	HRA	Client Serving Associate	4/28/2006	Accumulation of information related to preparation of fee application.	1.1	\$125	\$138	
Avila-Villegas	Vanessa	VAV	Senior	4/28/2006	Accumulation of information related to the preparation of the fee application	0.4	\$275	\$110	
Boehm	Michael J.	MJB	Manager	4/28/2006	Accumulation of information related to the preparation of the fee application	0.8	\$300	\$240	
Boston	Jason C.	JCB	Staff	4/28/2006	Accumulation of information related to the preparation of the fee application	1.1	\$125	\$138	
Ford	David Hampton	DHF	Staff	4/28/2006	Accumulation of information related to the preparation of the fee application	0.7	\$125	\$88	
Hatzfeld Jr.	Michael J.	MJH	Senior Manager	4/28/2006	Engagement letter development for Catalyst audit.	2.4	\$425	\$1,020	
Horner	Kevin John	KJH	Staff	4/28/2006	Accumulation of information related to preparation of fee application	0.6	\$125	\$75	
Kearns	Matthew R.	MRK	Senior	4/28/2006	Accumulation of information related to preparation of fee application.	1.0	\$225	\$225	
Miller	Nicholas S.	NSM	Manager	4/28/2006	Accumulation of information related to preparation of fee application.	0.6	\$300	\$180	
Peterson	Christopher A.	CAP	Manager	4/28/2006	Accumulation of information related to preparation of fee application.	0.2	\$300	\$60	
Ranney	Amber C.	ACR	Senior	4/28/2006	Accumulation of information related to preparation of fee application.	0.8	\$225	\$180	
Rothmund	Mario Valentin	MVR	Staff	4/28/2006	Accumulation of information to process fee application.	1.2	\$200	\$240	
Saimoua	Omar Issam	OIS	Staff	4/28/2006	Accumulation of information related to preparation of fee application.	0.8	\$125	\$100	

Last Name	First Name	Initials	Title	Date of Service	Note	Time	Hourly Rate	Total Individual Fees	Affidavit Number
Simpson	Emma-Rose S.	ESS	Staff	4/28/2006	Accumulation of information related to preparation of fee application.	0.5	\$125	\$63	
Simpson	Jamie	JS	Senior Manager	4/28/2006	Accumulation of information related to preparation of fee application	0.6	\$425	\$255	
Tanner	Andrew J.	AJT	Senior Manager	4/28/2006	Accumulation of information related to preparation of fee application.	0.5	\$475	\$238	
Vang	Reona Lor	RLV	Senior	4/28/2006	Accumulation of information related to preparation of fee application.	0.8	\$220	\$176	
Wardrope	Peter J.	PJW	Senior	4/28/2006	Accumulation of information related to preparation of fee application.	0.4	\$275	\$110	
April Fee Application Preparation:						104.6		\$21,321	
Fee Application Preparation Total:						249.3		\$69,356	